

## Jefferson County

### BUDGET FY 14/15

Fiscal Year: 2013-2014

☒ Print accounts with zero balance

☐ Round to whole dollars

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
1000.000.000.410100.110	PERSONAL SERVICES	\$175,778.79	\$180,421.45	\$183,987.86	\$185,935.79	\$192,849.88
1000.000.000.410100.115	HOURLY PERSONNEL	\$49,317.34	\$50,802.00	\$52,811.20	\$43,188.64	\$38,958.40
1000.000.000.410100.117	SEASONAL/TEMPORARY EMPLOYMENT	\$384.87	\$289.81	\$500.00	\$429.14	\$500.00
1000.000.000.410100.120	OVERTIME	\$334.88	\$278.92	\$500.00	\$579.86	\$1,000.00
1000.000.000.410100.140	RETIREMENT	\$11,735.00	\$12,180.20	\$19,916.69	\$11,421.72	\$18,812.83
1000.000.000.410100.141	WORKER'S COMPENSATION	\$1,846.33	\$2,029.22	\$1,805.21	\$1,670.11	\$2,015.33
1000.000.000.410100.143	FICA/MEDICARE	\$16,786.64	\$17,234.31	\$18,880.12	\$17,224.58	\$17,733.34
1000.000.000.410100.145	UNEMPLOYMENT	\$128.64	\$232.16	\$290.46	\$243.98	\$253.23
1000.000.000.410100.146	HEALTH INSURANCE	\$31,031.73	\$31,710.51	\$33,935.76	\$27,903.75	\$33,849.60
1000.000.000.410100.208	FOOD	\$0.00	\$0.00	\$1,200.00	\$1,220.94	\$1,200.00
1000.000.000.410100.210	OFFICE SUPPLIES	\$2,840.31	\$4,579.98	\$4,000.00	\$1,849.31	\$2,000.00
1000.000.000.410100.216	SMALL ITEMS OF EQUIPMENT	\$1,865.98	\$6,256.96	\$1,800.00	\$2,843.23	\$1,800.00
1000.000.000.410100.230	FUEL	\$1,022.77	\$556.64	\$700.00	\$937.99	\$1,000.00
1000.000.000.410100.306	FIRE WARDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410100.314	POSTAGE - CENTRAL	\$412.06	\$323.66	\$700.00	\$448.21	\$700.00
1000.000.000.410100.320	PRINTING	\$59.95	\$223.75	\$100.00	(\$248.00)	\$100.00
1000.000.000.410100.332	ADVERTISING	\$2,808.50	\$1,108.90	\$1,500.00	\$3,863.00	\$4,000.00
1000.000.000.410100.335	MEMBERSHIP DUES	\$8,984.00	\$8,486.00	\$9,000.00	\$9,815.00	\$10,000.00
1000.000.000.410100.345	PHONE	\$4,162.14	\$4,723.90	\$4,000.00	\$5,204.29	\$5,000.00
1000.000.000.410100.350	PROFESSIONAL SERVICES	\$22,473.83	\$47,100.61	\$25,000.00	\$37,633.20	\$25,000.00
1000.000.000.410100.352	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410100.353	EDUCATION/TRAINING SERVICES	\$1,654.00	\$710.00	\$2,000.00	\$2,975.97	\$2,000.00
1000.000.000.410100.360	REPAIR AND MAINTENANCE	\$1,411.79	\$2,443.90	\$3,600.00	\$2,880.60	\$3,000.00

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1000.000.000.410100.361	MAINTENANCE - VEHICLE	\$80.85	\$126.87	\$700.00	\$0.00	\$700.00
1000.000.000.410100.370	TRAVEL	\$12,811.37	\$10,809.38	\$9,000.00	\$9,736.71	\$10,000.00
1000.000.000.410100.515	COMPREHENSIVE LIABILITY	\$2,104.51	\$2,789.43	\$2,910.11	\$2,910.11	\$3,057.79
1000.000.000.410100.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LEGISLATIVE SERVICES - 410100		\$350,036.28	\$385,418.56	\$378,837.41	\$370,668.13	\$375,530.40
1000.000.000.410130.115	HOURLY PERSONNEL	\$14,193.40	\$14,602.71	\$15,184.00	\$17,251.18	\$18,844.80
1000.000.000.410130.120	OVERTIME	\$178.50	\$128.92	\$200.00	\$57.50	\$200.00
1000.000.000.410130.140	RETIREMENT	\$1,016.09	\$1,044.41	\$1,225.35	\$1,396.80	\$1,520.78
1000.000.000.410130.141	WORKER'S COMPENSATION	\$144.28	\$157.56	\$153.15	\$176.13	\$266.16
1000.000.000.410130.143	FICA/MEDICARE	\$1,084.02	\$1,111.70	\$1,161.58	\$1,298.59	\$1,441.63
1000.000.000.410130.145	UNEMPLOYMENT	\$36.80	\$66.57	\$83.51	\$95.64	\$122.49
1000.000.000.410130.146	HEALTH INSURANCE	\$3,440.93	\$3,523.37	\$3,770.64	\$3,885.99	\$4,231.20
1000.000.000.410130.210	OFFICE SUPPLIES	\$302.26	\$987.35	\$2,053.00	\$792.55	\$2,853.00
1000.000.000.410130.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$2,400.00	\$1,300.00	\$1,205.68	\$500.00
1000.000.000.410130.220	SUPPLIES	\$3,337.45	\$3,758.72	\$3,100.00	\$2,575.11	\$3,100.00
1000.000.000.410130.320	PRINTING	\$0.00	\$0.00	\$700.00	\$525.00	\$700.00
1000.000.000.410130.345	PHONE	\$0.00	\$0.00	\$400.00	\$289.14	\$400.00
1000.000.000.410130.350	PROFESSIONAL SERVICES	\$0.00	\$206.02	\$500.00	\$126.10	\$500.00
1000.000.000.410130.353	EDUCATION/TRAINING SERVICES	\$269.45	\$1,158.00	\$1,500.00	\$273.71	\$1,500.00
1000.000.000.410130.370	TRAVEL	\$441.30	\$1,009.12	\$1,000.00	\$159.93	\$1,000.00
ACCT: SAFETY COMMITTEE - 410130		\$24,444.48	\$30,154.45	\$32,331.23	\$30,109.05	\$37,180.06
1000.000.000.410340.110	PERSONAL SERVICES	\$59,506.92	\$61,704.84	\$64,053.82	\$64,348.86	\$66,213.94
1000.000.000.410340.115	HOURLY PERSONNEL	\$75,730.32	\$78,622.47	\$81,723.20	\$82,254.31	\$84,614.40

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1000.000.000.410340.117	SEASONAL/TEMPORARY EMPLOYMENT	\$2,321.49	\$2,224.47	\$4,000.00	\$417.36	\$4,000.00
1000.000.000.410340.120	OVERTIME	\$671.23	\$291.65	\$2,000.00	\$586.44	\$2,000.00
1000.000.000.410340.140	RETIREMENT	\$9,669.91	\$10,127.82	\$12,248.41	\$11,909.52	\$12,656.04
1000.000.000.410340.141	WORKER'S COMPENSATION	\$1,261.05	\$1,381.37	\$1,304.96	\$1,269.66	\$1,782.87
1000.000.000.410340.143	FICA/MEDICARE	\$10,132.31	\$10,474.34	\$11,610.94	\$10,798.13	\$9,723.36
1000.000.000.410340.145	UNEMPLOYMENT	\$202.51	\$366.60	\$482.48	\$460.06	\$588.99
1000.000.000.410340.146	HEALTH INSURANCE	\$20,645.67	\$21,140.34	\$22,623.84	\$23,017.47	\$25,387.20
1000.000.000.410340.147	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410340.210	OFFICE SUPPLIES	\$3,091.30	\$2,603.92	\$3,500.00	\$2,721.46	\$3,500.00
1000.000.000.410340.216	SMALL ITEMS OF EQUIPMENT	\$1,745.00	\$4,300.00	\$1,575.00	\$798.00	\$500.00
1000.000.000.410340.314	POSTAGE - CENTRAL	\$1,370.24	\$1,401.92	\$1,600.00	\$1,265.42	\$1,600.00
1000.000.000.410340.320	PRINTING	\$489.95	\$975.45	\$1,000.00	\$636.00	\$1,000.00
1000.000.000.410340.330	LAW LIBRARY	\$320.00	\$0.00	\$650.00	\$340.00	\$350.00
1000.000.000.410340.335	MEMBERSHIP DUES	\$270.00	\$295.00	\$795.00	\$245.00	\$795.00
1000.000.000.410340.345	PHONE	\$1,561.10	\$1,554.91	\$1,800.00	\$1,547.13	\$1,800.00
1000.000.000.410340.350	PROFESSIONAL SERVICES	\$1,263.01	\$1,321.23	\$2,500.00	\$2,538.30	\$5,500.00
1000.000.000.410340.353	EDUCATION/TRAINING SERVICES	\$600.00	\$850.00	\$1,200.00	\$900.00	\$1,200.00
1000.000.000.410340.356	PUBLIC DEFENDER COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410340.360	REPAIR AND MAINTENANCE	\$365.14	\$780.13	\$750.00	\$321.00	\$750.00
1000.000.000.410340.370	TRAVEL	\$993.01	\$1,123.13	\$2,760.00	\$2,102.66	\$2,800.00
1000.000.000.410340.390	OTHER -JURY PER DIEM	\$2,039.04	\$1,287.41	\$5,000.00	\$686.34	\$5,000.00
1000.000.000.410340.515	COMPREHENSIVE LIABILITY	\$1,707.88	\$1,865.32	\$1,946.01	\$1,946.01	\$2,093.69
1000.000.000.410340.940	CAPITAL OUTLAY>THAN 15	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: JUSTICE COURT - 410340		\$198,307.08	\$204,692.32	\$225,123.66	\$211,109.13	\$233,855.49

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1000.000.000.410400.210	OFFICE SUPPLIES	\$183.47	\$636.80	\$500.00	\$1,035.39	\$500.00
1000.000.000.410400.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410400.314	POSTAGE - CENTRAL	(\$1,480.53)	\$2,720.68	\$1,000.00	\$1,222.51	\$1,000.00
1000.000.000.410400.350	PROFESSIONAL SERVICES	\$1,090.19	\$1,001.50	\$5,000.00	\$1,736.20	\$5,000.00
1000.000.000.410400.512	INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410400.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ADMINISTRATIVE SERVICES - 410400		(\$206.87)	\$4,358.98	\$6,500.00	\$3,994.10	\$6,500.00
1000.000.000.410540.110	PERSONAL SERVICES	\$99,156.53	\$103,939.85	\$108,815.18	\$101,813.56	\$107,596.25
1000.000.000.410540.115	HOURLY PERSONNEL	\$94,290.45	\$93,791.03	\$95,534.40	\$92,787.66	\$97,864.56
1000.000.000.410540.117	SEASONAL/TEMPORARY EI	\$0.00	\$0.00	\$0.00	\$611.53	\$3,500.00
1000.000.000.410540.120	OVERTIME	\$383.40	\$1,030.73	\$2,000.00	\$4,116.94	\$2,500.00
1000.000.000.410540.140	RETIREMENT	\$13,673.47	\$14,046.34	\$15,461.64	\$16,129.38	\$16,580.69
1000.000.000.410540.141	WORKER'S COMPENSATIOI	\$1,832.87	\$1,885.07	\$1,547.78	\$1,641.72	\$2,201.77
1000.000.000.410540.143	FICA/MEDICARE	\$14,425.13	\$14,631.58	\$14,656.94	\$14,785.73	\$15,717.75
1000.000.000.410540.145	UNEMPLOYMENT	\$353.41	\$636.21	\$722.47	\$810.17	\$1,335.50
1000.000.000.410540.146	HEALTH INSURANCE	\$34,409.45	\$34,360.24	\$33,935.76	\$34,664.63	\$42,312.00
1000.000.000.410540.210	OFFICE SUPPLIES	\$3,550.06	\$5,051.98	\$6,000.00	\$4,035.95	\$6,000.00
1000.000.000.410540.216	SMALL ITEMS OF EQUIPME	\$0.00	\$4,564.00	\$10,000.00	\$2,598.02	\$500.00
1000.000.000.410540.314	POSTAGE - CENTRAL	\$15,611.52	\$15,794.64	\$17,000.00	\$17,583.12	\$18,040.00
1000.000.000.410540.320	PRINTING	\$2,115.95	\$1,091.00	\$3,000.00	\$1,458.50	\$3,000.00
1000.000.000.410540.321	TAX STATEMENTS	\$992.63	\$274.59	\$2,000.00	\$411.73	\$1,000.00
1000.000.000.410540.335	MEMBERSHIP DUES	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00
1000.000.000.410540.345	PHONE	\$2,930.81	\$2,876.45	\$3,000.00	\$2,774.32	\$3,000.00
1000.000.000.410540.350	PROFESSIONAL SERVICES	\$2,286.55	\$570.81	\$2,500.00	\$2,435.94	\$2,500.00

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1000.000.000.410540.353	EDUCATION/TRAINING SER	\$2,937.72	\$97.58	\$2,500.00	\$0.00	\$2,500.00
1000.000.000.410540.360	REPAIR AND MAINTENANCE	\$505.51	\$439.59	\$1,500.00	\$353.88	\$1,500.00
1000.000.000.410540.370	TRAVEL	\$2,033.12	\$1,246.44	\$2,000.00	\$1,356.15	\$2,000.00
1000.000.000.410540.515	COMPREHENSIVE LIABILITY	\$2,622.37	\$2,779.81	\$2,900.06	\$2,900.06	\$3,047.74
1000.000.000.410540.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$21,395.27	\$21,395.27	\$0.00
ACCT: TREASURER - 410540		\$294,575.95	\$299,572.94	\$346,934.50	\$325,129.26	\$333,161.26
1000.000.000.410541.115	TREASURER TRANSITION C	\$0.00	\$0.00	\$0.00	\$4,541.70	\$0.00
1000.000.000.410541.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$273.63	\$0.00
1000.000.000.410541.141	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$41.76	\$0.00
1000.000.000.410541.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$347.44	\$0.00
1000.000.000.410541.144	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410541.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
1000.000.000.410541.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$980.58	\$0.00
1000.000.000.410541.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,497.40	\$0.00
1000.000.000.410541.351	AUDITING AND ACCOUNTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410541.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$0.00	\$7,645.67	\$0.00
1000.000.000.410541.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$557.72	\$0.00
ACCT: TREASURER TRANSITION COSTS - 410541		\$0.00	\$0.00	\$0.00	\$15,910.90	\$0.00
1000.000.000.410550.110	PERSONAL SERVICES	\$122,913.55	\$127,796.98	\$132,598.40	\$132,598.40	\$136,925.03
1000.000.000.410550.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	(\$3.69)	\$0.00
1000.000.000.410550.120	CLERK & RECORDER ACCC	\$0.00	\$0.00	\$0.00	\$285.87	\$0.00
1000.000.000.410550.140	RETIREMENT	\$8,689.98	\$9,035.25	\$10,700.69	\$10,723.77	\$11,049.85
1000.000.000.410550.141	WORKER'S COMPENSATIO	\$961.32	\$1,062.77	\$869.85	\$872.76	\$1,040.22

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1000.000.000.410550.143	FICA/MEDICARE	\$8,822.19	\$9,176.32	\$10,143.78	\$9,548.63	\$10,474.76
1000.000.000.410550.145	UNEMPLOYMENT	\$141.72	\$265.37	\$336.76	\$338.53	\$411.21
1000.000.000.410550.146	HEALTH INSURANCE	\$13,640.88	\$13,976.82	\$15,082.56	\$15,199.15	\$16,924.80
1000.000.000.410550.147	WORKER'S COMPENSATIOI	\$0.00	\$515.13	\$1,000.00	\$254.54	\$1,000.00
1000.000.000.410550.210	OFFICE SUPPLIES	\$667.00	\$2,231.91	\$600.00	\$2,265.27	\$1,900.00
1000.000.000.410550.216	SMALL ITEMS OF EQUIPME	\$1,158.93	\$1,473.00	\$500.00	\$1,566.69	\$2,000.00
1000.000.000.410550.320	PRINTING	\$114.00	\$202.00	\$400.00	\$0.00	\$200.00
1000.000.000.410550.350	PROFESSIONAL SERVICES	\$2,671.31	\$1,828.14	\$2,500.00	\$2,155.78	\$2,500.00
1000.000.000.410550.351	AUDITING AND ACCOUNTIN	\$28,155.00	\$26,479.70	\$27,500.00	\$29,125.00	\$30,000.00
1000.000.000.410550.353	EDUCATION/TRAINING SER	\$60.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.000.000.410550.360	REPAIR AND MAINTENANCE	\$177.44	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410550.370	TRAVEL	\$0.00	\$37.74	\$400.00	\$151.87	\$250.00
1000.000.000.410550.515	COMPREHENSIVE LIABILITY	\$3,280.52	\$3,437.96	\$3,586.69	\$3,586.69	\$3,734.37
1000.000.000.410550.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$4,500.00	\$4,429.73	\$77,475.00
ACCT: CLERK & RECORDER ACCOUNTING - 410550		\$191,453.84	\$197,519.09	\$211,018.73	\$213,098.99	\$296,185.24
1000.000.000.410580.110	PERSONAL SERVICES	\$94,937.44	\$61,407.60	\$63,835.20	\$64,132.59	\$66,081.60
1000.000.000.410580.115	HOURLY PERSONNEL	\$9,360.11	\$39,321.35	\$45,843.20	\$45,938.77	\$47,944.00
1000.000.000.410580.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$66.12	\$0.00
1000.000.000.410580.140	RETIREMENT	\$6,712.04	\$6,690.22	\$8,851.05	\$8,887.99	\$9,201.87
1000.000.000.410580.141	WORKER'S COMPENSATIOI	\$3,450.96	\$4,825.06	\$5,360.20	\$5,420.79	\$7,271.64
1000.000.000.410580.143	FICA/MEDICARE	\$7,948.72	\$7,705.67	\$6,800.06	\$8,425.52	\$8,722.96
1000.000.000.410580.145	UNEMPLOYMENT	\$266.15	\$455.34	\$603.23	\$608.31	\$741.17
1000.000.000.410580.146	HEALTH INSURANCE	\$13,618.17	\$12,148.57	\$15,082.56	\$14,869.99	\$16,924.80
1000.000.000.410580.210	OFFICE SUPPLIES	\$3,129.00	\$4,987.21	\$6,150.00	\$7,605.15	\$5,500.00

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1000.000.000.410580.216	SMALL ITEMS OF EQUIPME	\$9,725.27	\$5,912.28	\$24,570.00	\$24,216.76	\$7,000.00
1000.000.000.410580.230	FUEL	\$621.29	\$238.15	\$550.00	\$398.85	\$450.00
1000.000.000.410580.250	SUPPLIES FOR RESALE/MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410580.314	POSTAGE - CENTRAL	\$0.44	\$19.30	\$25.00	\$0.00	\$25.00
1000.000.000.410580.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
1000.000.000.410580.322	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
1000.000.000.410580.323	SOFTWARE	\$4,029.54	\$4,729.48	\$5,000.00	\$4,555.13	\$5,000.00
1000.000.000.410580.333	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
1000.000.000.410580.335	MEMBERSHIP DUES	\$30.00	\$0.00	\$0.00	\$0.00	\$350.00
1000.000.000.410580.345	PHONE	\$13,452.05	\$10,962.81	\$16,000.00	\$5,848.10	\$16,000.00
1000.000.000.410580.350	PROFESSIONAL SERVICES	\$2,774.38	\$3,053.25	\$7,100.00	\$6,939.65	\$7,500.00
1000.000.000.410580.353	EDUCATION/TRAINING SER	\$0.00	\$1,500.00	\$1,100.00	\$1,800.00	\$3,500.00
1000.000.000.410580.360	REPAIR AND MAINTENANCE	\$48,092.46	\$43,682.04	\$48,550.31	\$44,484.12	\$49,850.00
1000.000.000.410580.370	TRAVEL	\$0.00	\$0.00	\$350.00	\$34.85	\$350.00
1000.000.000.410580.515	COMPREHENSIVE LIABILITY	\$1,266.05	\$1,423.49	\$1,486.11	\$1,486.11	\$1,633.79
1000.000.000.410580.940	CAPITAL OUTLAY>THAN 15	\$19,509.04	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DATA PROCESSING - 410580		\$238,923.11	\$209,061.82	\$257,256.92	\$245,718.80	\$254,546.83
1000.000.000.410600.112	ELECTION PERSONNEL	\$35,211.23	\$36,412.73	\$38,001.60	\$40,989.89	\$41,766.40
1000.000.000.410600.117	SEASONAL/TEMPORARY EI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410600.120	OVERTIME	\$1,282.69	\$3,225.84	\$4,500.00	\$948.90	\$4,500.00
1000.000.000.410600.140	RETIREMENT	\$2,561.36	\$2,809.77	\$3,429.88	\$3,384.42	\$3,733.70
1000.000.000.410600.141	WORKER'S COMPENSATION	\$438.81	\$431.77	\$428.67	\$527.65	\$653.47
1000.000.000.410600.143	FICA/MEDICARE	\$2,044.09	\$2,277.51	\$3,251.37	\$2,392.14	\$3,539.38
1000.000.000.410600.145	UNEMPLOYMENT	\$92.83	\$179.07	\$233.76	\$231.65	\$300.73

## Jefferson County

### BUDGET FY 14/15

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
1000.000.000.410600.146	HEALTH INSURANCE	\$6,954.41	\$6,756.91	\$7,541.28	\$8,199.06	\$8,462.40
1000.000.000.410600.210	OFFICE SUPPLIES	\$3,671.67	\$9,092.97	\$6,600.00	\$6,016.29	\$6,800.00
1000.000.000.410600.216	SMALL ITEMS OF EQUIPME	\$6,679.00	\$325.41	\$1,500.00	\$0.00	\$1,500.00
1000.000.000.410600.314	POSTAGE - CENTRAL	\$5,475.79	\$12,312.00	\$15,000.00	\$10,338.94	\$16,000.00
1000.000.000.410600.320	PRINTING	\$4,596.41	\$14,012.75	\$19,000.00	\$6,585.03	\$19,000.00
1000.000.000.410600.350	PROFESSIONAL SERVICES	\$30,966.56	\$18,908.28	\$31,000.00	\$19,960.88	\$22,000.00
1000.000.000.410600.360	REPAIR AND MAINTENANCE	\$5,891.82	\$8,537.71	\$6,500.00	\$10,082.34	\$7,500.00
1000.000.000.410600.370	TRAVEL	\$469.22	\$132.02	\$500.00	\$281.07	\$400.00
1000.000.000.410600.515	COMPREHENSIVE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410600.940	CAPITAL OUTLAY>THAN 15	\$11,380.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ELECTIONS - 410600		\$117,715.89	\$115,414.74	\$137,486.56	\$109,938.26	\$136,156.08
1000.000.000.410601.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410601.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410601.350	PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
ACCT: HAVA GRANT - 410601		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1000.000.000.410900.110	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410900.115	HOURLY PERSONNEL	\$48,720.54	\$53,527.57	\$62,729.60	\$54,362.44	\$80,342.40
1000.000.000.410900.120	OVERTIME	\$289.45	\$17.10	\$0.00	\$23.61	\$0.00
1000.000.000.410900.130	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410900.140	RETIREMENT	\$3,389.46	\$3,591.55	\$5,062.28	\$4,129.37	\$6,483.62
1000.000.000.410900.141	WORKER'S COMPENSATIO	\$496.95	\$574.76	\$632.69	\$552.45	\$1,134.76
1000.000.000.410900.143	FICA/MEDICARE	\$3,681.28	\$3,933.15	\$4,798.81	\$3,318.22	\$6,146.20
1000.000.000.410900.145	UNEMPLOYMENT	\$125.88	\$242.14	\$345.02	\$300.50	\$522.22



# Jefferson County

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
1000.000.000.410900.146	HEALTH INSURANCE	\$10,138.64	\$10,102.39	\$13,951.36	\$10,849.80	\$15,655.44
1000.000.000.410900.210	OFFICE SUPPLIES	\$1,274.27	\$1,960.92	\$2,500.00	\$2,763.38	\$2,750.00
1000.000.000.410900.216	SMALL ITEMS OF EQUIPME	\$1,660.93	\$9,964.94	\$16,286.00	\$229.99	\$16,000.00
1000.000.000.410900.314	POSTAGE - CENTRAL	\$4,303.84	\$4,288.63	\$6,500.00	\$4,250.62	\$5,000.00
1000.000.000.410900.320	PRINTING	\$447.00	\$48.00	\$500.00	\$120.00	\$500.00
1000.000.000.410900.324	DUPLICATION OF MICROFIL	\$799.21	\$896.56	\$2,500.00	\$0.00	\$2,500.00
1000.000.000.410900.335	MEMBERSHIP DUES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
1000.000.000.410900.345	PHONE	\$2,740.61	\$2,515.14	\$2,700.00	\$2,762.70	\$2,700.00
1000.000.000.410900.350	PROFESSIONAL SERVICES	\$5,839.16	\$11,095.08	\$10,000.00	\$7,450.55	\$9,000.00
1000.000.000.410900.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
1000.000.000.410900.357	EXAMINING SURVEYOR FEI	\$1,645.00	\$3,930.00	\$4,000.00	\$1,665.00	\$4,000.00
1000.000.000.410900.360	REPAIR AND MAINTENANCE	\$3,017.69	\$687.49	\$3,000.00	\$1,514.73	\$3,000.00
1000.000.000.410900.370	TRAVEL	\$371.01	\$673.33	\$700.00	\$429.14	\$700.00
1000.000.000.410900.393	OTHER CONTRACTED SER	\$3,300.00	\$900.00	\$2,400.00	\$0.00	\$3,600.00
1000.000.000.410900.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$21,395.27	\$0.00	\$21,000.00
ACCT: RECORDS ADMINISTRATION - 410900		\$92,240.92	\$109,448.75	\$160,501.03	\$95,222.50	\$182,034.64
1000.000.000.411100.110	PERSONAL SERVICES	\$155,298.34	\$173,959.36	\$177,137.60	\$179,413.21	\$183,793.76
1000.000.000.411100.115	HOURLY PERSONNEL	\$64,717.49	\$66,752.34	\$75,183.68	\$73,623.52	\$79,048.32
1000.000.000.411100.117	SEASONAL/TEMPORARY EI	\$5,969.42	\$0.00	\$2,000.00	\$3,657.26	\$2,000.00
1000.000.000.411100.120	OVERTIME	\$2,526.70	\$2,968.28	\$3,500.00	\$2,422.83	\$3,000.00
1000.000.000.411100.140	RETIREMENT	\$15,936.64	\$17,286.99	\$20,807.91	\$20,614.33	\$21,614.86
1000.000.000.411100.141	WORKER'S COMPENSATIOI	\$1,927.79	\$2,172.36	\$1,974.17	\$1,980.97	\$2,583.35
1000.000.000.411100.143	FICA/MEDICARE	\$17,386.86	\$18,429.66	\$19,724.99	\$19,475.12	\$20,489.91
1000.000.000.411100.145	UNEMPLOYMENT	\$311.18	\$601.02	\$721.81	\$791.96	\$966.12

# Jefferson County

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
1000.000.000.411100.146	HEALTH INSURANCE	\$14,993.10	\$15,528.27	\$25,640.35	\$22,411.98	\$28,772.16
1000.000.000.411100.210	OFFICE SUPPLIES	\$3,138.30	\$2,155.88	\$3,500.00	\$2,916.75	\$3,500.00
1000.000.000.411100.216	SMALL ITEMS OF EQUIPME	\$6,952.97	\$2,589.00	\$7,000.00	\$7,434.13	\$6,000.00
1000.000.000.411100.305	PERSONNEL SERVICES	\$2,294.55	\$4,652.24	\$3,000.00	\$2,535.58	\$4,000.00
1000.000.000.411100.330	LAW LIBRARY	\$8,897.76	\$8,184.58	\$10,000.00	\$9,835.23	\$10,000.00
1000.000.000.411100.334	MEMBERSHIP & REGISTRA	\$1,890.00	\$1,945.00	\$2,500.00	\$3,258.36	\$3,000.00
1000.000.000.411100.345	PHONE	\$4,143.34	\$6,022.96	\$5,700.00	\$6,521.18	\$6,000.00
1000.000.000.411100.350	PROFESSIONAL SERVICES	\$27,026.91	\$9,360.13	\$7,360.00	\$9,356.29	\$7,500.00
1000.000.000.411100.353	EDUCATION/TRAINING SER	\$2,800.00	\$1,600.00	\$2,770.00	\$160.00	\$3,000.00
1000.000.000.411100.354	TRIAL EXPENDITURES	\$4,381.78	\$2,870.85	\$10,000.00	\$10,011.23	\$10,000.00
1000.000.000.411100.360	REPAIR AND MAINTENANCE	\$721.45	\$785.85	\$750.00	\$1,666.62	\$1,000.00
1000.000.000.411100.370	TRAVEL	\$4,934.39	\$2,962.69	\$3,000.00	\$2,627.95	\$3,000.00
1000.000.000.411100.515	COMPREHENSIVE LIABILITY	\$2,666.06	\$2,823.50	\$2,945.64	\$2,945.64	\$3,093.32
1000.000.000.411100.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LEGAL SERVICES - 411100		\$348,915.03	\$343,650.96	\$385,216.15	\$383,660.14	\$402,361.80
1000.000.000.411101.110	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.117	SEASONAL/TEMPORARY EI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.141	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.200	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Jefferson County

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
1000.000.000.411101.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.300	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411101.361	MAINTENANCE - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: VICTIM/WITNESS PROGRAM - 411101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411103.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
ACCT: WARD RESTITUTION - 411103		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1000.000.000.411200.115	HOURLY PERSONNEL	\$98,963.76	\$99,804.36	\$106,843.20	\$105,859.81	\$128,305.20
1000.000.000.411200.117	SEASONAL/TEMPORARY EI	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.000.000.411200.120	OVERTIME	\$703.33	\$74.95	\$2,500.00	\$612.28	\$2,500.00
1000.000.000.411200.140	RETIREMENT	\$7,029.34	\$7,046.31	\$8,824.00	\$8,592.36	\$10,354.22
1000.000.000.411200.141	WORKER'S COMPENSATIOI	\$4,474.50	\$4,767.91	\$5,343.82	\$5,237.43	\$8,182.27
1000.000.000.411200.143	FICA/MEDICARE	\$7,578.39	\$7,581.28	\$8,364.76	\$8,101.43	\$9,815.34
1000.000.000.411200.145	UNEMPLOYMENT	\$255.30	\$451.29	\$601.39	\$588.86	\$833.98
1000.000.000.411200.146	HEALTH INSURANCE	\$19,494.13	\$19,937.02	\$22,623.84	\$22,424.92	\$25,386.12
1000.000.000.411200.147	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411200.210	OFFICE SUPPLIES	\$247.52	\$293.14	\$500.00	\$361.29	\$500.00
1000.000.000.411200.216	SMALL ITEMS OF EQUIPME	\$1,669.85	\$14,324.92	\$4,000.00	\$2,695.92	\$3,500.00
1000.000.000.411200.217	SMALL TOOLS	\$74.85	\$383.19	\$1,000.00	\$100.76	\$1,000.00
1000.000.000.411200.220	SUPPLIES	\$11,481.77	\$10,961.41	\$15,000.00	\$7,319.68	\$15,000.00
1000.000.000.411200.230	FUEL	\$1,447.11	\$1,115.93	\$2,000.00	\$1,615.82	\$2,000.00
1000.000.000.411200.314	POSTAGE - CENTRAL	\$0.00	\$3.48	\$15.00	\$0.00	\$15.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
1000.000.000.411200.340	UTILITIES	\$35,837.51	\$35,189.63	\$40,000.00	\$38,058.53	\$40,000.00
1000.000.000.411200.345	PHONE	\$1,252.97	\$1,179.64	\$1,500.00	\$1,177.52	\$1,500.00
1000.000.000.411200.350	PROFESSIONAL SERVICES	\$13,753.24	\$11,265.10	\$20,000.00	\$12,079.84	\$20,000.00
1000.000.000.411200.353	EDUCATION/TRAINING SER	\$935.00	\$0.00	\$500.00	\$400.00	\$500.00
1000.000.000.411200.361	MAINTENANCE - VEHICLE	\$894.66	\$936.85	\$1,500.00	\$1,071.81	\$2,000.00
1000.000.000.411200.365	MAINTENANCE OF GROUND	\$260.27	\$1,005.00	\$1,500.00	\$1,251.47	\$1,500.00
1000.000.000.411200.370	TRAVEL	\$430.80	\$0.00	\$500.00	\$18.00	\$500.00
1000.000.000.411200.515	COMPREHENSIVE LIABILITY	\$7,053.59	\$6,963.32	\$7,264.56	\$7,264.56	\$7,338.40
1000.000.000.411200.940	CAPITAL OUTLAY>THAN 15	\$60,203.25	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: FACILITIES ADMINISTRATION - 411200		\$274,041.14	\$223,284.73	\$251,880.57	\$224,832.29	\$282,230.53
1000.000.000.411201.000	Renovation in Annex Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411201.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$10,028.30	\$0.00	\$0.00
1000.000.000.411201.140	RETIREMENT	\$0.00	\$0.00	\$809.28	\$0.00	\$0.00
1000.000.000.411201.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$490.10	\$0.00	\$0.00
1000.000.000.411201.143	FICA/MEDICARE	\$0.00	\$0.00	\$767.20	\$0.00	\$0.00
1000.000.000.411201.145	UNEMPLOYMENT	\$0.00	\$0.00	\$55.16	\$0.00	\$0.00
1000.000.000.411201.146	HEALTH INSURANCE	\$0.00	\$0.00	\$2,513.76	\$0.00	\$0.00
1000.000.000.411201.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
1000.000.000.411201.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1000.000.000.411201.220	SUPPLIES	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
1000.000.000.411201.332	ADVERTISING	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
1000.000.000.411201.340	UTILITIES	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
1000.000.000.411201.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,000.00	\$88,030.83	\$0.00
1000.000.000.411201.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$800,000.00	\$0.00	\$833,164.00
ACCT: BUILDING RENOVATIONS - 411201		\$0.00	\$0.00	\$833,163.80	\$88,030.83	\$833,164.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
1000.000.000.411600.110	PERSONAL SERVICES	\$30,221.35	\$31,322.81	\$32,459.06	\$32,630.73	\$33,408.51
1000.000.000.411600.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411600.141	WORKER'S COMPENSATIOI	\$236.56	\$259.35	\$202.35	\$214.85	\$275.36
1000.000.000.411600.143	FICA/MEDICARE	\$2,219.81	\$2,304.29	\$2,359.75	\$2,404.04	\$2,458.36
1000.000.000.411600.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411600.146	HEALTH INSURANCE	\$6,881.89	\$7,046.78	\$7,541.28	\$7,672.49	\$7,777.12
1000.000.000.411600.210	OFFICE SUPPLIES	\$249.25	\$722.95	\$600.00	\$72.39	\$600.36
1000.000.000.411600.216	SMALL ITEMS OF EQUIPME	\$0.00	\$450.00	\$1,000.00	\$329.99	\$1,000.00
1000.000.000.411600.230	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.411600.320	PRINTING	\$64.00	\$0.00	\$150.00	\$27.00	\$157.36
1000.000.000.411600.332	ADVERTISING	\$0.00	\$200.00	\$200.00	\$0.00	\$200.36
1000.000.000.411600.335	MEMBERSHIP DUES	\$450.00	\$0.00	\$450.00	\$0.00	\$450.36
1000.000.000.411600.345	PHONE	\$322.77	\$343.44	\$0.00	\$350.42	\$345.36
1000.000.000.411600.350	PROFESSIONAL SERVICES	\$587.64	\$1,415.50	\$900.00	\$1,191.30	\$900.36
1000.000.000.411600.363	FREON REMOVAL	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
1000.000.000.411600.370	TRAVEL	\$1,375.29	\$819.70	\$800.00	\$1,465.50	\$900.36
1000.000.000.411600.515	COMPREHENSIVE LIABILITY	\$703.22	\$860.66	\$897.89	\$897.89	\$1,045.57
ACCT: PUBLIC SCHOOL ADMINISTRATION - 411600		\$43,311.78	\$45,745.48	\$47,810.33	\$47,256.60	\$49,519.44
1000.000.000.420400.210	OFFICE SUPPLIES	\$10,250.00	\$9,250.00	\$9,500.00	\$7,000.00	\$7,000.00
1000.000.000.420400.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: FIRE PROTECTION & CONTROL - 420400		\$10,250.00	\$9,250.00	\$9,500.00	\$7,000.00	\$7,000.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
1000.000.000.420600.115	HOURLY PERSONNEL	\$19,285.09	\$14,975.60	\$20,200.00	\$12,039.00	\$20,657.60
1000.000.000.420600.140	RETIREMENT	\$1,200.97	\$306.04	\$1,630.14	\$0.00	\$1,667.07
1000.000.000.420600.141	WORKER'S COMPENSATION	\$492.01	\$556.52	\$987.21	\$591.40	\$1,317.37
1000.000.000.420600.143	FICA/MEDICARE	\$1,475.21	\$1,145.61	\$1,545.30	\$921.08	\$1,580.31
1000.000.000.420600.145	UNEMPLOYMENT	\$49.10	\$67.55	\$111.10	\$66.47	\$134.27
1000.000.000.420600.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420600.210	OFFICE SUPPLIES	\$502.31	\$250.42	\$750.00	\$150.27	\$605.00
1000.000.000.420600.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$6,515.79	\$9,000.00	\$3,880.00	\$6,600.00
1000.000.000.420600.320	PRINTING	\$24.00	\$99.00	\$100.00	\$0.00	\$100.00
1000.000.000.420600.333	SUBSCRIPTIONS	\$6,030.00	\$4,423.00	\$7,150.00	\$6,728.29	\$7,000.00
1000.000.000.420600.335	MEMBERSHIP DUES	\$50.00	\$50.00	\$65.00	\$0.00	\$65.00
1000.000.000.420600.340	UTILITIES	\$1,950.68	\$1,514.46	\$1,500.00	\$1,262.89	\$1,500.00
1000.000.000.420600.343	INTERNET SERVICES	\$323.46	\$323.46	\$400.00	\$323.46	\$400.00
1000.000.000.420600.345	PHONE	\$821.76	\$754.30	\$1,000.00	\$726.76	\$800.00
1000.000.000.420600.350	PROFESSIONAL SERVICES	\$13,335.64	\$10,126.88	\$16,000.00	\$34,611.83	\$16,000.00
1000.000.000.420600.353	EDUCATION/TRAINING SERVICES	\$150.00	\$15.00	\$1,000.00	\$25.00	\$500.00
1000.000.000.420600.370	TRAVEL	\$1,392.43	\$2,029.32	\$1,750.00	\$608.64	\$1,330.00
1000.000.000.420600.451	SAND	\$0.00	\$0.00	\$0.00	\$2,570.22	\$0.00
1000.000.000.420600.515	COMPREHENSIVE LIABILITY	\$434.04	\$591.48	\$617.07	\$617.07	\$764.75
1000.000.000.420600.530	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: CIVIL DEFENSE - 420600		\$47,516.70	\$43,744.43	\$63,805.82	\$65,122.38	\$61,021.37
1000.000.000.420601.210	OFFICE SUPPLIES	\$33.99	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420601.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420601.350	PROFESSIONAL SERVICES	\$10,075.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
1000.000.000.420601.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: EMERGENCY OPERATIONS PLAN UPDATE - 420601		\$10,108.99	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420602.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420602.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420602.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420602.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420602.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420602.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420602.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420602.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420602.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420602.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420602.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: 2002 FEMA SUPPLEMENTAL GRANT - 420602		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420603.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420603.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420603.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420603.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420603.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420603.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420603.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420603.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420603.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1000.000.000.420603.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420603.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: PRE-DISASTER MITIGATION GRANT - 420603		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420604.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420604.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420604.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420604.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420604.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420604.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420604.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420604.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420604.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: HOMELAND SEC.GRANT-2004-GE-T4-0002 - 420604		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420605.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420605.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420605.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420605.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420605.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420605.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420605.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420605.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420605.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420605.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DOMESTIC PREPAREDNESS EQUIP. GRANT -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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420605						
1000.000.000.420606.333	SUBSCRIPTIONS	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
1000.000.000.420606.340	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420606.350	PROFESSIONAL SERVICES	\$1,139.62	\$1,000.00	\$6,000.00	\$0.00	\$0.00
ACCT: FM RADIO - 420606		\$1,139.62	\$1,600.00	\$6,000.00	\$0.00	\$0.00
1000.000.000.420700.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420700.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420700.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420700.515	COMPREHENSIVE LIABILITY	\$280.77	\$438.21	\$457.17	\$457.17	\$604.85
1000.000.000.420700.530	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: CLANCY QRU - 420700		\$280.77	\$438.21	\$457.17	\$457.17	\$604.85
1000.000.000.420701.210	OFFICE SUPPLIES	\$375.55	\$1,009.72	\$800.00	\$44.00	\$0.00
1000.000.000.420701.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
1000.000.000.420701.350	PROFESSIONAL SERVICES	\$330.00	\$0.00	\$400.00	\$0.00	\$0.00
1000.000.000.420701.515	COMPREHENSIVE LIABILITY	\$866.79	\$1,024.23	\$1,068.54	\$1,068.54	\$1,216.22
ACCT: BASIN QRU - 420701		\$1,572.34	\$2,033.95	\$2,568.54	\$1,112.54	\$1,216.22
1000.000.000.420730.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: BOULDER AMBULANCE - 420730		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.420731.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: WHITEHALL AMBULANCE - 420731		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1000.000.000.430232.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: RIGHT OF WAY - 430232		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.430300.210	OFFICE SUPPLIES	\$116.41	\$0.00	\$125.00	\$0.00	\$0.00
1000.000.000.430300.510	INSURANCE-AIRPORT	\$963.50	\$963.50	\$1,031.00	\$0.00	\$0.00
ACCT: AIRPORT - 430300		\$1,079.91	\$963.50	\$1,156.00	\$0.00	\$0.00
1000.000.000.440400.350	PROFESSIONAL SERVICES	\$5,955.28	\$17,109.00	\$11,406.00	\$11,406.00	\$11,406.00
ACCT: MENTAL HEALTH-SWMH - 440400		\$5,955.28	\$17,109.00	\$11,406.00	\$11,406.00	\$11,406.00
1000.000.000.440500.350	PROFESSIONAL SERVICES	\$5,663.87	\$8,485.65	\$18,000.00	\$15,266.92	\$18,000.00
ACCT: MENTAL HEALTH-CARE INSANE - 440500		\$5,663.87	\$8,485.65	\$18,000.00	\$15,266.92	\$18,000.00
1000.000.000.440540.350	PROFESSIONAL SERVICES	\$15,112.00	\$18,258.00	\$18,500.00	\$14,626.00	\$18,500.00
ACCT: ALCOHOL ABUSE - 440540		\$15,112.00	\$18,258.00	\$18,500.00	\$14,626.00	\$18,500.00
1000.000.000.450131.350	PROFESSIONAL SERVICES	\$1,500.00	\$4,600.00	\$2,000.00	\$2,400.00	\$2,400.00
ACCT: GENERAL ASSISTANCE - 450131		\$1,500.00	\$4,600.00	\$2,000.00	\$2,400.00	\$2,400.00
1000.000.000.450200.350	PROFESSIONAL SERVICES	\$8,700.00	\$14,800.00	\$15,000.00	\$17,000.00	\$18,000.00
1000.000.000.450200.360	REPAIR AND MAINTENANCE	\$370.00	\$300.00	\$700.00	\$1,870.00	\$2,000.00
ACCT: VETERANS SERVICES - 450200		\$9,070.00	\$15,100.00	\$15,700.00	\$18,870.00	\$20,000.00
1000.000.000.480200.350	PROFESSIONAL SERVICES	\$59,087.30	\$36,530.98	\$0.00	\$0.00	\$0.00
ACCT: WATER QUALITY CONTROL - 480200		\$59,087.30	\$36,530.98	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
1000.000.000.490600.610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.490600.620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DEBT SERVICE - 490600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.490602.610	PRINCIPAL	\$26,959.87	\$28,743.00	\$29,509.98	\$29,509.98	\$30,298.05
1000.000.000.490602.620	INTEREST	\$4,805.99	\$2,845.86	\$1,987.14	\$1,987.14	\$1,690.08
ACCT: INTERCAP LOANS - 490602		\$31,765.86	\$31,588.86	\$31,497.12	\$31,497.12	\$31,988.13
1000.000.000.521000.820	TRANSFER	\$15,000.00	\$5,000.00	\$0.00	\$4,000.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$15,000.00	\$5,000.00	\$0.00	\$4,000.00	\$0.00
FUND: GENERAL - 1000		\$2,393,861.27	\$2,368,025.40	\$3,456,651.54	\$2,536,437.11	\$3,594,562.34

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2110.000.000.411060.222	SIGN SUPPLIES	\$802.73	\$1,041.95	\$1,085.00	\$1,076.50	\$1,000.00
2110.000.000.411060.238	POSTS	\$349.00	\$500.00	\$415.00	\$240.00	\$500.00
ACCT: RURAL ADDRESSING - 411060		\$1,151.73	\$1,541.95	\$1,500.00	\$1,316.50	\$1,500.00
2110.000.000.430200.235	OIL	\$0.00	\$0.00	\$623.60	\$0.00	\$0.00
2110.000.000.430200.237	DUST OIL	\$42,579.32	\$36,851.05	\$44,376.40	\$44,070.84	\$57,627.84
2110.000.000.430200.350	PROFESSIONAL SERVICES	\$1,073.15	\$500.00	\$11,599.71	\$0.00	\$3,000.00
2110.000.000.430200.450	GRAVEL & STOCKPILE	\$40,105.00	\$32,307.50	\$49,539.46	\$49,483.97	\$30,000.00
2110.000.000.430200.451	SAND	\$11,712.44	\$7,648.19	\$12,000.00	\$13,566.95	\$13,000.00
2110.000.000.430200.452	CHIPS	\$16,796.36	\$8,600.00	\$0.00	\$0.00	\$0.00
2110.000.000.430200.453	SALT	\$3,612.60	\$3,216.00	\$3,300.00	\$3,287.48	\$3,300.00
2110.000.000.430200.471	ASPHALT	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.430200.490	OTHER MATERIAL FOR IMP	\$17,653.57	\$3,845.00	\$0.00	\$0.00	\$2,000.00
ACCT: ROAD & STREET GAS TAX - 430200		\$136,480.44	\$92,967.74	\$121,439.17	\$110,409.24	\$108,927.84
2110.000.000.430210.110	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.430210.115	HOURLY PERSONNEL	\$11,279.52	\$13,909.25	\$16,342.56	\$16,466.68	\$22,997.76
2110.000.000.430210.140	RETIREMENT	\$0.00	\$0.00	\$1,318.84	\$0.00	\$1,855.92
2110.000.000.430210.141	WORKER'S COMPENSATION	\$114.27	\$149.36	\$164.83	\$167.62	\$324.82
2110.000.000.430210.143	FICA/MEDICARE	\$863.88	\$1,064.10	\$1,250.21	\$1,259.63	\$1,759.33
2110.000.000.430210.145	UNEMPLOYMENT	\$28.81	\$62.95	\$89.88	\$90.93	\$149.49
2110.000.000.430210.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.430210.210	SUPPLIES	\$0.00	\$0.00	\$29.95	\$29.95	\$0.00

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2110.000.000.430210.216	SMALL ITEMS OF EQUIPME	\$544.66	\$789.88	\$752.42	\$2,000.33	\$2,000.00
2110.000.000.430210.220	SUPPLIES	\$386.52	\$660.87	\$750.00	\$492.41	\$850.00
2110.000.000.430210.311	FREIGHT	\$0.00	\$0.00	\$100.00	\$9.02	\$0.00
2110.000.000.430210.320	PRINTING	\$306.09	\$209.62	\$500.00	\$325.10	\$700.00
2110.000.000.430210.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.430210.350	PROFESSIONAL SERVICES	\$885.47	\$875.16	\$1,078.74	\$1,300.28	\$750.00
2110.000.000.430210.352	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.430210.353	EDUCATION/TRAINING SER	\$380.00	\$1,300.00	\$1,500.00	\$885.00	\$1,500.00
2110.000.000.430210.360	REPAIR AND MAINTENANCE	\$63.74	\$0.00	\$540.00	\$120.50	\$400.00
2110.000.000.430210.370	TRAVEL	\$545.00	\$2,327.20	\$2,500.00	\$2,057.40	\$2,500.00
2110.000.000.430210.515	COMPREHENSIVE LIABILITY	\$32,967.92	\$33,125.36	\$34,558.36	\$34,558.36	\$34,706.04
ACCT: ROAD ADMINISTRATION - 430210		\$48,365.88	\$54,473.75	\$61,475.79	\$59,763.21	\$70,493.36
2110.000.000.430220.216	SMALL ITEMS OF EQUIPME	\$1,671.50	\$167.46	\$1,497.58	\$630.00	\$1,500.00
2110.000.000.430220.220	SUPPLIES	\$788.37	\$3,358.78	\$1,970.05	\$716.39	\$2,000.00
2110.000.000.430220.311	FREIGHT	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
2110.000.000.430220.340	UTILITIES	\$1,820.84	\$1,050.82	\$2,000.00	\$1,402.37	\$2,000.00
2110.000.000.430220.344	GAS	\$4,326.15	\$3,882.94	\$7,000.00	\$4,415.40	\$6,000.00
2110.000.000.430220.345	PHONE	\$4,761.36	\$4,918.98	\$5,000.00	\$4,724.60	\$5,000.00
2110.000.000.430220.348	ELECTRIC	\$4,071.56	\$4,108.23	\$4,500.00	\$4,503.58	\$4,500.00
2110.000.000.430220.350	PROFESSIONAL SERVICES	\$956.48	\$5,322.61	\$2,921.26	\$722.37	\$3,000.00
2110.000.000.430220.395	WOOD GRINDING CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.430220.530	RENT	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00
ACCT: ROAD & STREETS FACILITIES - 430220		\$23,700.26	\$28,113.82	\$30,592.89	\$22,418.71	\$29,304.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2110.000.000.430240.110	PERSONAL SERVICES	\$40,577.83	\$42,139.99	\$43,796.48	\$49,093.74	\$36,691.20
2110.000.000.430240.115	HOURLY PERSONNEL	\$280,747.18	\$290,252.36	\$304,428.80	\$292,538.71	\$297,211.20
2110.000.000.430240.117	SEASONAL/TEMPORARY EMPLOYMENT	\$29,129.77	\$29,510.68	\$25,000.00	\$25,795.66	\$33,998.40
2110.000.000.430240.120	OVERTIME	\$11,904.07	\$11,444.22	\$12,500.00	\$12,494.34	\$12,000.00
2110.000.000.430240.140	RETIREMENT	\$23,868.97	\$24,473.89	\$28,950.18	\$30,460.50	\$30,657.99
2110.000.000.430240.141	WORKER'S COMPENSATION	\$20,201.20	\$22,040.73	\$23,193.69	\$22,045.34	\$32,416.35
2110.000.000.430240.143	FICA/MEDICARE	\$27,376.90	\$27,950.38	\$31,332.30	\$28,355.52	\$29,062.41
2110.000.000.430240.145	UNEMPLOYMENT	\$928.43	\$1,687.40	\$2,252.65	\$2,096.67	\$2,469.37
2110.000.000.430240.146	HEALTH INSURANCE	\$49,376.37	\$45,453.04	\$58,067.86	\$48,445.50	\$65,160.48
2110.000.000.430240.201	CLOTHING ALLOWANCE	\$1,514.55	\$1,814.90	\$2,100.00	\$1,747.57	\$2,100.00
2110.000.000.430240.216	SMALL ITEMS OF EQUIPMENT	\$16,972.87	\$5,706.95	\$15,000.00	\$679.98	\$15,000.00
2110.000.000.430240.217	SMALL TOOLS	\$2,447.67	\$434.97	\$2,500.00	\$2,269.37	\$2,500.00
2110.000.000.430240.218	SAFETY EQUIPMENT	\$585.68	\$2,334.75	\$2,500.00	\$1,384.26	\$2,500.00
2110.000.000.430240.220	SUPPLIES	\$5,956.27	\$5,332.79	\$6,000.00	\$7,642.44	\$6,500.00
2110.000.000.430240.222	SIGN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.430240.225	CUTTING EDGES	\$15,304.52	\$10,190.16	\$15,000.00	\$13,402.10	\$15,000.00
2110.000.000.430240.227	RE-SEEDING SUPPLIES	\$91.75	\$0.00	\$400.00	\$0.00	\$400.00
2110.000.000.430240.230	FUEL	\$21,625.54	\$23,234.62	\$25,000.00	\$23,383.85	\$25,000.00
2110.000.000.430240.231	DIESEL FUEL	\$91,391.29	\$89,976.65	\$85,000.00	\$92,843.10	\$90,000.00
2110.000.000.430240.232	TIRES	\$23,095.86	\$20,388.24	\$20,000.00	\$30,213.20	\$30,000.00
2110.000.000.430240.235	OIL	\$2,328.56	\$1,949.10	\$2,500.00	\$2,582.25	\$3,000.00
2110.000.000.430240.241	PARTS	\$35,197.89	\$36,601.43	\$35,000.00	\$61,936.49	\$45,000.00
2110.000.000.430240.303	PERMITS	\$103.50	\$0.00	\$500.00	\$50.50	\$500.00
2110.000.000.430240.304	EROSION CONTROL	\$1,080.00	\$2,221.25	\$2,000.00	\$870.00	\$2,000.00
2110.000.000.430240.311	FREIGHT	\$0.00	\$11.08	\$200.00	\$130.00	\$0.00

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2110.000.000.430240.313	FILL DIRT	\$3,535.00	\$420.00	\$10,000.00	\$6,096.00	\$10,000.00
2110.000.000.430240.350	PROFESSIONAL SERVICES	\$54,654.96	\$33,824.23	\$25,000.00	\$20,048.25	\$50,000.00
2110.000.000.430240.352	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.430240.355	MEDICAL FEES	\$1,220.50	\$1,404.33	\$1,200.00	\$1,014.04	\$1,000.00
2110.000.000.430240.358	FENCING	\$7,183.90	\$7,383.50	\$3,500.00	\$0.00	\$10,000.00
2110.000.000.430240.359	ROAD SIDE SPRAYING	\$4,971.47	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2110.000.000.430240.361	MAINTENANCE - VEHICLE	\$58,374.87	\$53,554.26	\$50,000.00	\$41,250.84	\$50,000.00
2110.000.000.430240.362	TREE REMOVAL	\$4,000.00	\$6,812.50	\$10,000.00	\$0.00	\$7,000.00
2110.000.000.430240.450	GRAVEL & STOCKPILE	\$0.00	\$0.00	\$0.00	\$11,066.53	\$0.00
2110.000.000.430240.471	ASPHALT	\$2,880.00	\$0.00	\$5,000.00	\$1,776.00	\$0.00
2110.000.000.430240.534	EQUIPMENT RENTAL	\$118.80	\$13,195.00	\$10,000.00	\$7,102.50	\$7,000.00
2110.000.000.430240.940	CAPITAL OUTLAY>THAN 15	\$85,245.00	\$158,821.00	\$100,000.00	\$130,000.00	\$121,610.00
ACCT: ROAD & STREET MAINTENANCE - 430240		\$923,991.17	\$975,564.40	\$962,921.96	\$973,815.25	\$1,040,777.40
2110.000.000.430241.350	PROFESSIONAL SERVICES	\$375.65	\$1,052.00	\$8,000.00	\$0.00	\$8,000.00
ACCT: ENGINEERING - 430241		\$375.65	\$1,052.00	\$8,000.00	\$0.00	\$8,000.00
2110.000.000.430247.350	PROFESSIONAL SERVICES	\$15,029.13	\$7,529.36	\$10,000.00	\$3,309.60	\$10,000.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$15,029.13	\$7,529.36	\$10,000.00	\$3,309.60	\$10,000.00
2110.000.000.430248.117	SEASONAL/TEMPORARY EMPLOYMENT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
2110.000.000.430248.120	OVERTIME	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00
2110.000.000.430248.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$484.20
2110.000.000.430248.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$438.45	\$0.00	\$525.80
2110.000.000.430248.143	FICA/MEDICARE	\$0.00	\$0.00	\$561.09	\$0.00	\$459.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2110.000.000.430248.145	UNEMPLOYMENT	\$0.00	\$0.00	\$40.38	\$0.00	\$39.00
2110.000.000.430248.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.430248.235	OIL	\$35,425.28	\$113,269.31	\$120,000.00	\$97,173.20	\$133,000.00
2110.000.000.430248.239	CHIPS	\$0.00	\$6,450.00	\$30,000.00	(\$5,110.00)	\$38,000.00
2110.000.000.430248.350	PROFESSIONAL SERVICES	\$917.67	\$16,044.07	\$20,000.00	\$13,095.37	\$18,000.00
2110.000.000.430248.368	STRIPING ON ROADS	\$12,874.00	\$13,824.86	\$14,000.00	\$5,304.00	\$12,000.00
2110.000.000.430248.471	ASPHALT	\$5,998.00	\$3,926.00	\$15,000.00	\$370.00	\$15,000.00
ACCT: HARD SURFACE ROAD MAINTENANCE - 430248		\$55,214.95	\$153,514.24	\$210,539.92	\$110,832.57	\$223,508.00
2110.000.000.430251.243	TRAFFIC CONTROL	\$1,473.67	\$3,133.28	\$4,000.00	\$3,135.64	\$3,000.00
2110.000.000.430251.244	WORK ZONE	\$487.20	\$1,858.45	\$2,000.00	\$209.08	\$2,000.00
2110.000.000.430251.311	FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.430251.313	FILL DIRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: SIGN MATERIALS - 430251		\$1,960.87	\$4,991.73	\$6,000.00	\$3,344.72	\$5,000.00
2110.000.000.431300.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.217	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2110.000.000.431300.226	FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.230	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.231	DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.232	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.235	OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.241	PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.363	FREON REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.515	COMPREHENSIVE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431300.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: CENTRAL SHOP SERVICES - 431300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431301.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431301.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431301.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431301.340	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431301.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431301.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.431301.360	REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: CENTRAL SHOP ADMINISTRATION - 431301		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.490600.610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DEBT SERVICE - 490600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.000.490602.610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2110.000.000.490602.620	INTEREST	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00
ACCT: INTERCAP LOANS - 490602		\$0.00	\$756.00	\$0.00	\$0.00	\$0.00
2110.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: ROAD - 2110		\$1,206,270.08	\$1,320,504.99	\$1,412,469.73	\$1,285,209.80	\$1,497,510.60

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2130.000.000.430210.110	PERSONAL SERVICES	\$17,390.50	\$18,060.01	\$18,769.92	\$21,040.19	\$15,724.80
2130.000.000.430210.120	OVERTIME	\$160.16	\$279.80	\$1,000.00	\$812.16	\$3,000.00
2130.000.000.430210.140	RETIREMENT	\$1,240.83	\$1,300.21	\$1,328.22	\$1,763.51	\$1,511.09
2130.000.000.430210.141	WORKER'S COMPENSATION	\$783.27	\$863.57	\$888.21	\$1,054.77	\$1,194.12
2130.000.000.430210.143	FICA/MEDICARE	\$1,342.62	\$1,402.99	\$1,435.90	\$1,671.73	\$1,432.45
2130.000.000.430210.145	UNEMPLOYMENT	\$44.94	\$82.92	\$65.69	\$120.20	\$121.71
2130.000.000.430210.146	HEALTH INSURANCE	\$2,064.55	\$2,114.06	\$2,051.24	\$1,932.44	\$2,538.72
2130.000.000.430210.515	COMPREHENSIVE LIABILITY	\$8,315.02	\$8,472.46	\$8,838.98	\$8,838.98	\$8,986.66
ACCT: ROAD ADMINISTRATION - 430210		\$31,341.89	\$32,576.02	\$34,378.16	\$37,233.98	\$34,509.55
2130.000.000.430243.117	SEASONAL/TEMPORARY EMPLOYMENT	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
2130.000.000.430243.216	SMALL ITEMS OF EQUIPMENT	\$250.00	\$5,745.00	\$6,000.00	\$450.00	\$6,000.00
2130.000.000.430243.220	SUPPLIES	\$341.09	\$185.00	\$2,000.00	\$593.91	\$2,000.00
2130.000.000.430243.303	PERMITS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2130.000.000.430243.304	EROSION CONTROL	\$2,740.00	\$0.00	\$1,500.00	\$6,850.00	\$8,000.00
2130.000.000.430243.350	PROFESSIONAL SERVICES	\$38,380.34	\$9,803.72	\$10,000.00	\$1,488.50	\$10,000.00
2130.000.000.430243.352	ENGINEERING	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
2130.000.000.430243.400	PURCHASED SERVICES BUREAU	\$1,058.16	\$879.20	\$5,000.00	\$85.98	\$5,000.00
2130.000.000.430243.426	METAL CULVERTS	\$50,372.17	\$17,158.11	\$20,000.00	\$8,391.49	\$15,000.00
2130.000.000.430243.534	EQUIPMENT RENTAL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
ACCT: ROADS/STREETS - BRIDGE - 430243		\$93,141.76	\$33,771.03	\$62,200.00	\$17,859.88	\$56,500.00
2130.000.000.430250.350	PROFESSIONAL SERVICES	\$127,603.97	\$20,222.50	\$100,000.00	\$0.00	\$0.00
ACCT: OTHER ROAD & STREET OPERATIONS-CTEP - 430250		\$127,603.97	\$20,222.50	\$100,000.00	\$0.00	\$0.00

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2130.000.000.430256.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130.000.000.430256.350	PROFESSIONAL SERVICES	\$49,164.45	\$11,637.01	\$396,882.00	\$19,977.33	\$78,500.00
2130.000.000.430256.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$366,882.00	\$0.00	\$270,000.00
ACCT: TSEP GRANT-BRIDGE INVENTORY - 430256		\$49,164.45	\$11,637.01	\$763,764.00	\$19,977.33	\$348,500.00
2130.000.000.490600.610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130.000.000.490600.620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DEBT SERVICE - 490600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: BRIDGE - 2130		\$301,252.07	\$98,206.56	\$960,342.16	\$75,071.19	\$439,509.55

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2140.000.000.431100.115	HOURLY PERSONNEL	\$68,107.13	\$75,201.82	\$71,676.80	\$71,719.75	\$78,041.60
2140.000.000.431100.117	SEASONAL/TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$18,000.00	\$8,506.50	\$18,000.00
2140.000.000.431100.120	OVERTIME	\$1,388.25	\$1,704.99	\$2,000.00	\$2,522.51	\$2,000.00
2140.000.000.431100.130	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.000.000.431100.140	RETIREMENT	\$4,446.44	\$4,990.59	\$7,398.32	\$6,017.95	\$7,911.95
2140.000.000.431100.141	WORKER'S COMPENSATION	\$2,814.82	\$3,597.63	\$3,487.63	\$4,138.15	\$5,105.94
2140.000.000.431100.143	FICA/MEDICARE	\$5,267.77	\$5,781.53	\$7,013.28	\$6,205.61	\$7,500.18
2140.000.000.431100.145	UNEMPLOYMENT	\$179.20	\$347.86	\$504.23	\$457.98	\$637.28
2140.000.000.431100.146	HEALTH INSURANCE	\$13,391.28	\$14,093.56	\$15,082.56	\$15,344.98	\$16,924.80
2140.000.000.431100.216	SMALL ITEMS OF EQUIPMENT	\$1,648.15	\$14,572.50	\$8,000.00	\$6,827.81	\$8,000.00
2140.000.000.431100.217	SMALL TOOLS	\$111.11	\$417.83	\$1,500.00	\$239.91	\$1,500.00
2140.000.000.431100.218	SAFETY EQUIPMENT	\$40.63	\$435.35	\$1,000.00	\$609.90	\$1,000.00
2140.000.000.431100.220	SUPPLIES	\$1,777.94	\$902.08	\$2,000.00	\$1,323.60	\$5,000.00
2140.000.000.431100.221	COUNTY ROAD CHEMICALS	\$19,885.70	\$7,000.00	\$7,000.00	\$0.00	\$10,297.55
2140.000.000.431100.223	CHEMICAL SUPPLIES	\$58,205.15	\$34,532.40	\$60,000.00	\$53,641.05	\$34,500.00
2140.000.000.431100.224	CHEMICAL COST SHARE	\$42,000.00	\$986.57	\$42,000.00	\$48.26	\$50,000.00
2140.000.000.431100.230	FUEL	\$4,169.62	\$4,731.64	\$6,500.00	\$6,537.72	\$10,000.00
2140.000.000.431100.335	MEMBERSHIP DUES	\$160.00	\$260.00	\$500.00	\$350.00	\$500.00
2140.000.000.431100.340	UTILITIES	\$277.34	\$211.11	\$500.00	\$228.00	\$500.00
2140.000.000.431100.345	PHONE	\$2,852.07	\$3,220.27	\$3,200.00	\$2,868.41	\$3,200.00
2140.000.000.431100.350	PROFESSIONAL SERVICES	\$4,738.29	\$7,121.94	\$10,000.00	\$7,606.11	\$10,000.00
2140.000.000.431100.353	EDUCATION/TRAINING SERVICES	\$837.00	\$2,136.07	\$2,500.00	\$431.53	\$2,500.00
2140.000.000.431100.359	NON COMPLIANCE	\$0.00	\$0.00	\$6,000.00	\$0.00	\$20,000.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2140.000.000.431100.361	MAINTENANCE - VEHICLE	\$2,052.70	\$2,644.48	\$3,000.00	\$3,742.66	\$10,000.00
2140.000.000.431100.366	WEED CONTROL	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00
2140.000.000.431100.367	CITY WEED SPRAYING	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
2140.000.000.431100.368	STRIPING ON ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.000.000.431100.369	COUNTY ROAD SPRAYING	\$6,442.68	\$10,500.00	\$25,000.00	\$0.00	\$25,000.00
2140.000.000.431100.370	TRAVEL	\$1,627.72	\$1,602.04	\$3,000.00	\$1,221.72	\$3,000.00
2140.000.000.431100.380	TRAINING	\$24.00	\$699.00	\$2,500.00	\$874.00	\$2,500.00
2140.000.000.431100.515	COMPREHENSIVE LIABILITY	\$6,428.89	\$6,586.33	\$6,871.25	\$6,871.25	\$7,018.93
2140.000.000.431100.530	RENT	\$8,220.00	\$8,220.00	\$9,000.00	\$6,120.00	\$9,000.00
2140.000.000.431100.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: WEED CONTROL - 431100		\$257,093.88	\$212,497.59	\$337,734.07	\$214,455.36	\$359,138.23
2140.000.000.431107.216	SMALL ITEMS OF EQUIPME	\$4,193.56	\$0.00	\$0.00	\$0.00	\$0.00
2140.000.000.431107.220	SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
2140.000.000.431107.223	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2140.000.000.431107.224	CHEMICAL COST SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.000.000.431107.350	PROFESSIONAL SERVICES	\$40.00	\$26,282.21	\$30,000.00	\$32,357.88	\$0.00
2140.000.000.431107.353	EDUCATION/TRAINING SER	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.000.000.431107.361	MAINTENANCE - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.000.000.431107.380	TRAINING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
ACCT: STATE HIGHWAY PROGRAM - 431107		\$4,812.56	\$26,282.21	\$41,000.00	\$32,357.88	\$0.00
2140.000.000.431112.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$6,000.00	\$1,021.23	\$6,000.00
2140.000.000.431112.350	PROFESSIONAL SERVICES	\$0.00	\$563.95	\$13,061.77	\$492.20	\$13,061.77
2140.000.000.431112.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$6,000.00	\$1,006.41	\$6,000.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2140.000.000.431112.370	TRAVEL	\$0.00	\$0.00	\$5,000.00	\$1,701.43	\$5,000.00
ACCT: WEED DISTRICT EXPENDITURES - 431112		\$0.00	\$563.95	\$30,061.77	\$4,221.27	\$30,061.77
2140.000.000.440700.216	SMALL ITEMS OF EQUIPMENT	\$4,408.52	\$0.00	\$0.00	\$0.00	\$0.00
2140.000.000.440700.220	SUPPLIES	\$0.00	\$878.49	\$2,000.00	\$0.00	\$2,000.00
2140.000.000.440700.223	CHEMICAL SUPPLIES	\$21,913.24	\$0.00	\$29,000.00	\$312.00	\$6,000.00
2140.000.000.440700.350	PROFESSIONAL SERVICES	\$0.00	\$23.00	\$23,000.00	\$0.00	\$2,000.00
2140.000.000.440700.361	MAINTENANCE - VEHICLE	\$47.25	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INSECT & PEST CONTROLS - 440700		\$26,369.01	\$901.49	\$54,000.00	\$312.00	\$10,000.00
FUND: WEED - 2140		\$288,275.45	\$240,245.24	\$462,795.84	\$251,346.51	\$399,200.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2150.000.000.440700.350	PROFESSIONAL SERVICES	\$296.00	\$289.00	\$500.00	\$303.00	\$500.00
ACCT: INSECT & PEST CONTROLS - 440700		\$296.00	\$289.00	\$500.00	\$303.00	\$500.00
FUND: PREDATORY ANIMAL - 2150		\$296.00	\$289.00	\$500.00	\$303.00	\$500.00



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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2155.000.000.440700.350	INSECT & PEST CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
ACCT: INSECT & PEST CONTROLS - 440700		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
FUND: PRED ANIMAL CATTLE - 2155		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2160.000.000.460200.210	OFFICE SUPPLIES	\$815.90	\$464.44	\$500.00	\$376.10	\$500.00
2160.000.000.460200.211	SUPPLIES - JEFFERSON CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160.000.000.460200.216	SMALL ITEMS OF EQUIPME	\$0.00	\$975.00	\$2,000.00	\$2,753.98	\$10,000.00
2160.000.000.460200.220	SUPPLIES	\$2,549.60	\$8,982.28	\$21,000.00	\$19,890.18	\$10,000.00
2160.000.000.460200.332	ADVERTISING	\$1,728.40	\$2,610.00	\$2,500.00	\$2,225.50	\$2,500.00
2160.000.000.460200.340	UTILITIES	\$7,337.10	\$7,985.51	\$8,500.00	\$6,927.22	\$8,500.00
2160.000.000.460200.350	PROFESSIONAL SERVICES	\$17,888.03	\$23,403.59	\$25,000.00	\$15,222.41	\$25,000.00
2160.000.000.460200.365	MAINTENANCE OF GROUND	\$285.57	\$156.46	\$500.00	\$189.36	\$600.00
2160.000.000.460200.515	COMPREHENSIVE LIABILITY	\$2,198.06	\$2,355.50	\$2,457.40	\$2,457.40	\$2,605.08
2160.000.000.460200.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00
ACCT: FAIRS - 460200		\$32,802.66	\$46,932.78	\$277,457.40	\$50,042.15	\$274,705.08
2160.000.000.460201.350	PROFESSIONAL SERVICES	\$0.00	\$1,061.00	\$1,786.96	\$0.00	\$1,786.96
ACCT: CAROUSEL - 460201		\$0.00	\$1,061.00	\$1,786.96	\$0.00	\$1,786.96
2160.000.000.460202.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$4,549.00	\$6,000.00
2160.000.000.460202.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$15,000.00	\$1,941.50	\$4,000.00
ACCT: Museum Mini Grant - 460202		\$0.00	\$0.00	\$15,000.00	\$6,490.50	\$10,000.00
2160.000.000.460250.740	GRANTS, AWARDS, ETC.	\$2,804.16	\$2,722.82	\$3,000.00	\$3,092.51	\$4,000.00
ACCT: FAIR PREMIUM - 460250		\$2,804.16	\$2,722.82	\$3,000.00	\$3,092.51	\$4,000.00
FUND: FAIR - 2160		\$35,606.82	\$50,716.60	\$297,244.36	\$59,625.16	\$290,492.04

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2180.000.000.410100.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LEGISLATIVE SERVICES - 410100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180.000.000.410327.330	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LAW LIBRARY - 410327		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180.000.000.410331.110	PERSONAL SERVICES	\$103,719.04	\$108,261.81	\$112,353.13	\$112,961.04	\$119,223.62
2180.000.000.410331.117	SEASONAL/TEMPORARY EMPLOYMENT	\$1,346.35	\$1,394.00	\$3,000.00	\$1,910.71	\$4,000.00
2180.000.000.410331.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$45.70	\$0.00
2180.000.000.410331.140	RETIREMENT	\$7,332.99	\$7,675.92	\$9,066.90	\$9,228.10	\$9,621.34
2180.000.000.410331.141	WORKER'S COMPENSATION	\$932.96	\$2,640.30	\$737.03	\$763.57	\$925.32
2180.000.000.410331.143	FICA/MEDICARE	\$6,945.36	\$7,316.17	\$8,595.01	\$7,681.12	\$9,120.61
2180.000.000.410331.145	UNEMPLOYMENT	\$123.37	\$228.16	\$280.64	\$294.04	\$362.72
2180.000.000.410331.146	HEALTH INSURANCE	\$13,763.78	\$14,093.56	\$15,082.56	\$15,493.23	\$16,924.80
2180.000.000.410331.210	OFFICE SUPPLIES	\$609.83	\$1,523.10	\$2,000.00	\$878.13	\$2,500.00
2180.000.000.410331.216	SMALL ITEMS OF EQUIPMENT	\$1,215.00	\$0.00	\$20,000.00	\$6,979.65	\$0.00
2180.000.000.410331.314	POSTAGE - CENTRAL	\$1,340.21	\$1,184.61	\$2,000.00	\$1,185.48	\$2,000.00
2180.000.000.410331.335	MEMBERSHIP DUES	\$512.00	\$600.00	\$600.00	\$600.00	\$600.00
2180.000.000.410331.345	PHONE	\$924.60	\$920.68	\$2,000.00	\$930.74	\$2,000.00
2180.000.000.410331.350	PROFESSIONAL SERVICES	\$263.71	\$585.48	\$3,000.00	\$1,672.39	\$3,000.00
2180.000.000.410331.360	REPAIR AND MAINTENANCE	\$1,563.00	\$1,723.00	\$2,000.00	\$1,706.50	\$2,000.00
2180.000.000.410331.370	TRAVEL	\$1,017.20	\$1,475.22	\$2,000.00	\$1,107.32	\$2,000.00
2180.000.000.410331.515	COMPREHENSIVE LIABILITY	\$2,763.95	\$2,921.39	\$3,047.76	\$3,047.76	\$3,195.44

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2180.000.000.410331.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
ACCT: CLERK OF COURT - 410331		\$144,373.35	\$152,543.40	\$185,763.03	\$166,485.48	\$193,473.85
2180.000.000.410332.210	OFFICE SUPPLIES	\$144.81	\$116.44	\$500.00	\$34.66	\$1,000.00
2180.000.000.410332.390	OTHER -JURY PER DIEM	\$3,991.26	\$6,543.47	\$5,000.00	\$625.99	\$10,000.00
ACCT: JURY SERVICES - 410332		\$4,136.07	\$6,659.91	\$5,500.00	\$660.65	\$11,000.00
2180.000.000.410336.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INDIGENT DEFENSE - 410336		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180.000.000.410338.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: PSYCHIATRIC EXAMINATION - 410338		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180.000.000.420143.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: JUVENILE ACCOUNTABILITY INCENTIVE - 420143		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180.000.000.420144.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: JUVENILE PROGRAMS - 420144		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180.000.000.420300.110	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180.000.000.420300.399	DETENTION	\$959.11	\$2,621.08	\$13,000.00	\$7,379.02	\$8,000.00
2180.000.000.420300.730	PAYMENT TO OTHER INSTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: PROBATION & PAROLE SERVICES - 420300		\$959.11	\$2,621.08	\$13,000.00	\$7,379.02	\$8,000.00
FUND: DISTRICT COURT - 2180		\$149,468.53	\$161,824.39	\$204,263.03	\$174,525.15	\$212,473.85

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2200.000.000.440700.115	HOURLY PERSONNEL	\$4,964.09	\$4,765.69	\$8,000.00	\$3,233.79	\$5,000.00
2200.000.000.440700.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$281.55	\$300.00
2200.000.000.440700.140	RETIREMENT	\$344.12	\$338.86	\$500.00	\$283.69	\$300.00
2200.000.000.440700.141	WORKER'S COMPENSATIOI	\$287.79	\$292.10	\$300.00	\$212.01	\$300.00
2200.000.000.440700.143	FICA/MEDICARE	\$379.75	\$364.58	\$500.00	\$268.93	\$500.00
2200.000.000.440700.145	UNEMPLOYMENT	\$13.40	\$21.76	\$150.00	\$19.60	\$50.00
2200.000.000.440700.210	OFFICE SUPPLIES	\$149.95	\$354.29	\$100.00	\$691.00	\$700.00
2200.000.000.440700.230	FUEL	\$0.00	\$290.18	\$2,900.00	\$0.00	\$0.00
2200.000.000.440700.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200.000.000.440700.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,957.50
2200.000.000.440700.361	MAINTENANCE - VEHICLE	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
2200.000.000.440700.370	TRAVEL	\$394.17	\$396.00	\$203.18	\$221.41	\$300.00
2200.000.000.440700.515	COMPREHENSIVE LIABILITY	\$2,355.66	\$2,513.10	\$2,621.82	\$2,621.82	\$2,769.50
ACCT: INSECT & PEST CONTROLS - 440700		\$8,888.93	\$9,336.56	\$15,650.00	\$7,833.80	\$27,177.00
FUND: MOSQUITO DISTRICT #1 - 2200		\$8,888.93	\$9,336.56	\$15,650.00	\$7,833.80	\$27,177.00

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2201.000.000.440700.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201.000.000.440700.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201.000.000.440700.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$12,661.00	\$55.00	\$15,175.00
ACCT: INSECT & PEST CONTROLS - 440700		\$0.00	\$0.00	\$12,661.00	\$55.00	\$15,175.00
FUND: MOSQUITO DISTRICT #2 - 2201		\$0.00	\$0.00	\$12,661.00	\$55.00	\$15,175.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2202.000.000.440700.350	PROFESSIONAL SERVICES	\$18,839.60	\$34,313.25	\$90,770.00	\$23,958.39	\$97,950.00
ACCT: INSECT & PEST CONTROLS - 440700		\$18,839.60	\$34,313.25	\$90,770.00	\$23,958.39	\$97,950.00
FUND: MOSQUITO DISTRICT #3 - 2202		\$18,839.60	\$34,313.25	\$90,770.00	\$23,958.39	\$97,950.00

## Jefferson County

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2203.000.000.440700.210	OFFICE SUPPLIES	\$319.63	\$69.95	\$100.00	\$125.26	\$0.00
2203.000.000.440700.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$299.99	\$0.00	\$0.00	\$0.00
2203.000.000.440700.223	CHEMICAL SUPPLIES	\$15,005.17	\$10,024.73	\$17,000.00	\$11,816.60	\$20,000.00
2203.000.000.440700.241	PARTS	\$195.25	\$680.77	\$0.00	\$201.80	\$500.00
2203.000.000.440700.340	UTILITIES	\$167.77	\$265.29	\$0.00	\$228.00	\$500.00
2203.000.000.440700.350	PROFESSIONAL SERVICES	\$15,184.12	\$14,725.64	\$15,561.00	\$845.26	\$18,658.00
2203.000.000.440700.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INSECT & PEST CONTROLS - 440700		\$30,871.94	\$26,066.37	\$32,661.00	\$13,216.92	\$39,658.00
2203.000.000.521000.820	TRANSFER	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00
FUND: MOSQUITO DISTRICT #1 FEE - 2203		\$30,871.94	\$31,066.37	\$42,661.00	\$18,216.92	\$49,658.00



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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2210.000.000.460430.350	PROFESSIONAL SERVICES	\$454.30	\$454.60	\$18,413.35	\$456.44	\$13,956.00
ACCT: PARKS - 460430		\$454.30	\$454.60	\$18,413.35	\$456.44	\$13,956.00
2210.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: COUNTY PARKS - 2210		\$454.30	\$454.60	\$18,413.35	\$456.44	\$13,956.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2220.000.000.460100.115	HOURLY PERSONNEL	\$109,464.53	\$116,465.53	\$122,000.00	\$121,671.03	\$137,123.00
2220.000.000.460100.117	SEASONAL/TEMPORARY EMPLOYMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
2220.000.000.460100.120	OVERTIME	\$377.40	\$393.47	\$0.00	\$999.11	\$0.00
2220.000.000.460100.140	RETIREMENT	\$6,836.72	\$7,160.17	\$10,000.00	\$8,620.12	\$10,817.00
2220.000.000.460100.141	WORKER'S COMPENSATION	\$991.18	\$1,115.19	\$1,300.00	\$1,034.95	\$1,910.00
2220.000.000.460100.143	FICA/MEDICARE	\$8,366.12	\$8,939.72	\$9,500.00	\$9,374.91	\$10,840.00
2220.000.000.460100.145	UNEMPLOYMENT	\$281.42	\$528.36	\$750.00	\$677.74	\$910.00
2220.000.000.460100.146	HEALTH INSURANCE	\$13,763.78	\$14,093.56	\$15,500.00	\$15,344.98	\$16,924.80
2220.000.000.460100.343	INTERNET SERVICES	\$14.98	\$1,217.88	\$2,500.00	\$1,207.28	\$1,300.00
2220.000.000.460100.345	PHONE	\$92.87	\$117.99	\$200.00	\$15.88	\$100.00
2220.000.000.460100.350	PROFESSIONAL SERVICES	\$170.98	\$80.00	\$0.00	\$0.00	\$0.00
2220.000.000.460100.351	AUDITING AND ACCOUNTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2220.000.000.460100.370	TRAVEL	\$381.96	\$42.90	\$0.00	\$0.00	\$0.00
2220.000.000.460100.515	COMPREHENSIVE LIABILITY	\$3,709.30	\$4,866.74	\$5,077.28	\$5,077.28	\$5,224.96
2220.000.000.460100.530	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LIBRARY SERVICES - 460100		\$144,951.24	\$155,521.51	\$172,327.28	\$164,523.28	\$190,649.76
2220.000.000.460101.210	OFFICE SUPPLIES	\$3,994.39	\$4,290.47	\$6,060.00	\$5,796.31	\$6,275.00
2220.000.000.460101.216	SMALL ITEMS OF EQUIPMENT	\$2,831.78	\$9,173.36	\$21,527.52	\$21,490.24	\$5,050.00
2220.000.000.460101.314	POSTAGE - CENTRAL	\$1,258.42	\$1,189.53	\$1,060.00	\$1,055.02	\$1,000.00
2220.000.000.460101.322	BOOKS & PUBLICATIONS	\$19,282.85	\$18,008.13	\$20,890.00	\$20,869.83	\$21,475.00
2220.000.000.460101.333	SUBSCRIPTIONS	\$1,983.37	\$1,471.80	\$1,850.00	\$1,747.83	\$1,900.00
2220.000.000.460101.335	MEMBERSHIP DUES	\$100.00	\$100.00	\$200.00	\$125.00	\$200.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2220.000.000.460101.350	PROFESSIONAL SERVICES	\$5,714.59	\$5,927.63	\$6,793.76	\$6,727.34	\$4,600.00
2220.000.000.460101.360	REPAIR AND MAINTENANCE	\$385.98	\$1,534.90	\$1,790.00	\$1,780.46	\$4,500.00
2220.000.000.460101.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: BOULDER LIBRARY - 460101		\$35,551.38	\$41,695.82	\$60,171.28	\$59,592.03	\$45,000.00
2220.000.000.460102.210	OFFICE SUPPLIES	\$13,622.82	\$8,982.79	\$10,000.00	\$8,952.87	\$8,100.00
2220.000.000.460102.216	SMALL ITEMS OF EQUIPMENT	\$3,617.00	\$3,862.86	\$6,400.00	\$7,841.61	\$4,100.00
2220.000.000.460102.314	POSTAGE - CENTRAL	\$2,575.40	\$2,248.72	\$2,250.00	\$1,804.26	\$1,800.00
2220.000.000.460102.322	BOOKS & PUBLICATIONS	\$17,211.98	\$21,396.70	\$21,100.00	\$21,332.88	\$23,000.00
2220.000.000.460102.333	SUBSCRIPTIONS	\$1,190.88	\$1,229.12	\$1,200.00	\$1,180.40	\$1,200.00
2220.000.000.460102.335	MEMBERSHIP DUES	\$0.00	\$0.00	\$200.00	\$183.00	\$200.00
2220.000.000.460102.343	INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$145.60	\$0.00
2220.000.000.460102.345	PHONE	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00
2220.000.000.460102.350	PROFESSIONAL SERVICES	\$3,671.22	\$2,869.43	\$6,670.00	\$6,649.27	\$2,730.00
2220.000.000.460102.360	REPAIR AND MAINTENANCE	\$0.00	\$1,886.11	\$2,500.00	\$2,578.19	\$3,870.00
ACCT: WHITEHALL LIBRARY - 460102		\$41,889.30	\$42,475.73	\$50,320.00	\$50,672.02	\$45,000.00
2220.000.000.460103.350	PROFESSIONAL SERVICES	\$0.00	\$286.26	\$500.00	\$298.02	\$500.00
ACCT: MEMORIALS & DONATIONS - BOULDER - 460103		\$0.00	\$286.26	\$500.00	\$298.02	\$500.00
2220.000.000.460104.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
ACCT: MEMORIALS & DONATIONS - WHITEHALL - 460104		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2220.000.000.460105.350	PROFESSIONAL SERVICES	\$1,571.60	\$1,861.08	\$1,985.00	\$1,983.75	\$2,250.00
ACCT: CONTINUING EDUCATION - BOULDER - 460105		\$1,571.60	\$1,861.08	\$1,985.00	\$1,983.75	\$2,250.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2220.000.000.460106.350	PROFESSIONAL SERVICES	\$1,508.94	\$1,802.16	\$2,500.00	\$1,738.93	\$2,250.00
ACCT: CONTINUING EDUCATION - WHITEHALL - 460106		\$1,508.94	\$1,802.16	\$2,500.00	\$1,738.93	\$2,250.00
2220.000.000.460107.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: CONTINUING EDUCATION - CLANCY - 460107		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460108.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: GATES STAYING CONNECTING - 460108		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.322	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.333	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.335	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.343	INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.360	REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.530	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460109.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: NORTH END SERVICES - 460109		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2220.000.000.460110.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,280.00	\$1,035.65	\$800.00
2220.000.000.460110.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$1,099.99	\$1,072.99	\$500.00
2220.000.000.460110.314	POSTAGE - CENTRAL	\$221.60	\$283.13	\$300.00	\$41.20	\$100.00
2220.000.000.460110.350	PROFESSIONAL SERVICES	\$13,564.58	\$8,012.45	\$22,178.36	\$11,363.59	\$37,450.00
2220.000.000.460110.352	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460110.370	TRAVEL	\$597.54	\$877.66	\$1,182.00	\$1,225.06	\$1,500.00
2220.000.000.460110.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$3,445.25	\$116,033.37	\$116,033.37	\$0.00
ACCT: BOARD ADMINISTRATION - 460110		\$14,383.72	\$12,618.49	\$142,073.72	\$130,771.86	\$40,350.00
2220.000.000.460112.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: MEMORIALS & DONATIONS - CLANCY - 460112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460113.115	HOURLY PERSONNEL	\$7,487.25	\$13,123.29	\$12,480.00	\$595.08	\$0.00
2220.000.000.460113.140	RETIREMENT	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
2220.000.000.460113.141	WORKER'S COMPENSATIOI	\$69.47	\$140.49	\$160.00	\$6.00	\$0.00
2220.000.000.460113.143	FICA/MEDICARE	\$572.82	\$1,002.73	\$1,300.00	\$45.53	\$0.00
2220.000.000.460113.145	UNEMPLOYMENT	\$19.36	\$59.58	\$100.00	\$3.27	\$0.00
2220.000.000.460113.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460113.210	OFFICE SUPPLIES	\$0.00	\$420.18	\$2,500.00	\$521.66	\$1,000.00
2220.000.000.460113.216	SMALL ITEMS OF EQUIPME	\$0.00	\$3,425.99	\$3,500.00	\$5,349.00	\$1,000.00
2220.000.000.460113.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
ACCT: TEEN PROGRAM - 460113		\$8,148.90	\$18,172.26	\$21,340.00	\$6,520.54	\$6,000.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2220.000.000.460114.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460114.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460114.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460114.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460114.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LIBRARY DIRECTOR - 460114		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460120.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460120.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: FACILITIES - WHITEHALL BUILDING - 460120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460121.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: FACILITIES-CLANCY BUILDING - 460121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460170.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.460170.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: PER CAPITA - STATE AID - 460170		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: LIBRARY - 2220		\$248,005.08	\$274,433.31	\$451,217.28	\$416,100.43	\$332,499.76

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2221.000.000.460100.115	HOURLY PERSONNEL	\$53,023.03	\$53,822.64	\$56,000.00	\$55,485.88	\$82,000.00
2221.000.000.460100.120	OVERTIME	\$163.38	\$973.20	\$1,000.00	\$455.49	\$1,000.00
2221.000.000.460100.140	RETIREMENT	\$2,381.29	\$2,799.81	\$4,500.00	\$3,257.40	\$5,000.00
2221.000.000.460100.141	WORKER'S COMPENSATION	\$538.02	\$585.04	\$700.00	\$568.20	\$1,000.00
2221.000.000.460100.143	FICA/MEDICARE	\$4,068.83	\$4,192.05	\$5,000.00	\$4,279.73	\$6,000.00
2221.000.000.460100.145	UNEMPLOYMENT	\$136.27	\$247.63	\$300.00	\$309.02	\$500.00
2221.000.000.460100.146	HEALTH INSURANCE	\$6,881.89	\$6,150.12	\$7,300.00	\$7,672.49	\$10,000.00
2221.000.000.460100.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2221.000.000.460100.343	INTERNET SERVICES	\$900.73	\$1,053.28	\$1,250.00	\$752.19	\$2,500.00
2221.000.000.460100.350	PROFESSIONAL SERVICES	(\$231.66)	\$0.00	\$0.00	\$0.00	\$0.00
2221.000.000.460100.351	AUDITING AND ACCOUNTING	\$250.00	\$250.00	\$500.00	\$250.00	\$500.00
2221.000.000.460100.360	REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2221.000.000.460100.515	COMPREHENSIVE LIABILITY	\$2,740.22	\$0.00	\$1,520.72	\$1,520.72	\$1,668.40
2221.000.000.460100.530	RENT	\$0.00	\$0.00	\$6,000.00	\$0.00	\$12,380.00
2221.000.000.460100.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ACCT: LIBRARY SERVICES - 460100		\$70,852.00	\$70,073.77	\$86,070.72	\$74,551.12	\$136,548.40
2221.000.000.460109.210	OFFICE SUPPLIES	\$1,385.46	\$2,107.53	\$2,800.00	\$1,257.99	\$2,650.00
2221.000.000.460109.216	SMALL ITEMS OF EQUIPMENT	\$772.99	\$1,989.73	\$2,000.00	\$0.00	\$10,000.00
2221.000.000.460109.314	POSTAGE - CENTRAL	\$3,516.54	\$2,042.81	\$3,000.00	\$1,105.79	\$3,000.00
2221.000.000.460109.322	BOOKS & PUBLICATIONS	\$22,792.92	\$19,326.37	\$25,000.00	\$21,548.38	\$30,000.00
2221.000.000.460109.333	SUBSCRIPTIONS	\$530.04	\$935.62	\$1,000.00	\$676.14	\$1,200.00
2221.000.000.460109.350	PROFESSIONAL SERVICES	\$2,537.07	\$1,661.65	\$4,500.00	\$3,683.95	\$4,500.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2221.000.000.460109.360	REPAIR AND MAINTENANCE	\$93.90	\$32.00	\$100.00	\$35.90	\$1,000.00
ACCT: NORTH END SERVICES - 460109		\$31,628.92	\$28,095.71	\$38,400.00	\$28,308.15	\$52,350.00
2221.000.000.460110.210	OFFICE SUPPLIES	\$3,083.59	\$216.85	\$700.00	\$233.27	\$1,000.00
2221.000.000.460110.216	SMALL ITEMS OF EQUIPMENT	\$2,687.00	\$175.38	\$40,000.00	\$0.00	\$10,000.00
2221.000.000.460110.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
2221.000.000.460110.340	UTILITIES	\$6,303.20	\$5,770.84	\$10,175.00	\$5,918.71	\$10,000.00
2221.000.000.460110.350	PROFESSIONAL SERVICES	\$5,607.58	\$12,001.09	\$21,000.00	\$10,889.77	\$20,000.00
2221.000.000.460110.352	ENGINEERING	\$0.00	\$0.00	\$0.00	\$3,151.80	\$1,500.00
2221.000.000.460110.370	TRAVEL	\$610.55	\$1,159.59	\$1,200.00	\$195.15	\$1,500.00
2221.000.000.460110.515	COMPREHENSIVE LIABILITY	\$0.00	\$1,457.66	\$0.00	\$0.00	\$0.00
2221.000.000.460110.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$40,000.00	\$0.00	\$25,000.00
ACCT: BOARD ADMINISTRATION - 460110		\$18,291.92	\$20,781.41	\$113,275.00	\$20,388.70	\$69,200.00
2221.000.000.460112.210	OFFICE SUPPLIES	\$46.78	\$0.00	\$0.00	\$0.00	\$0.00
2221.000.000.460112.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221.000.000.460112.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221.000.000.460112.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: MEMORIALS & DONATIONS - CLANCY - 460112		\$46.78	\$0.00	\$0.00	\$0.00	\$0.00
FUND: NO. JEFF. LIBRARY DISTRICT - 2221		\$120,819.62	\$118,950.89	\$237,745.72	\$123,247.97	\$258,098.40



## Jefferson County

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2250.000.000.410100.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LEGISLATIVE SERVICES - 410100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411030.115	HOURLY PERSONNEL	\$82,564.15	\$84,570.05	\$89,107.20	\$87,464.46	\$92,268.80
2250.000.000.411030.117	SEASONAL/TEMPORARY EMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411030.120	OVERTIME	\$259.87	\$0.00	\$1,000.00	\$416.81	\$1,000.00
2250.000.000.411030.140	RETIREMENT	\$5,855.68	\$5,996.48	\$7,271.65	\$7,091.95	\$7,526.80
2250.000.000.411030.141	WORKER'S COMPENSATION	\$647.88	\$700.45	\$591.10	\$577.55	\$708.56
2250.000.000.411030.143	FICA/MEDICARE	\$5,893.70	\$6,016.52	\$5,586.65	\$6,288.14	\$7,135.06
2250.000.000.411030.145	UNEMPLOYMENT	\$212.43	\$382.30	\$495.59	\$485.55	\$606.25
2250.000.000.411030.146	HEALTH INSURANCE	\$13,763.78	\$13,854.07	\$15,082.56	\$14,918.71	\$16,924.80
2250.000.000.411030.210	OFFICE SUPPLIES	\$548.25	\$407.86	\$1,000.00	\$559.32	\$1,000.00
2250.000.000.411030.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$340.00	\$450.00	\$150.00	\$2,100.00
2250.000.000.411030.230	FUEL	\$108.15	\$301.47	\$600.00	\$159.55	\$600.00
2250.000.000.411030.320	PRINTING	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
2250.000.000.411030.335	MEMBERSHIP DUES	\$110.00	\$130.00	\$130.00	\$130.00	\$130.00
2250.000.000.411030.345	PHONE	\$1,194.41	\$1,193.98	\$1,350.00	\$1,190.66	\$1,350.00
2250.000.000.411030.350	PROFESSIONAL SERVICES	\$1,660.88	\$824.86	\$4,000.00	\$945.05	\$4,000.00
2250.000.000.411030.360	REPAIR AND MAINTENANCE	\$11.37	\$1,122.96	\$1,000.00	\$351.96	\$1,000.00
2250.000.000.411030.370	TRAVEL	\$88.74	\$127.69	\$1,980.00	\$322.65	\$1,980.00
2250.000.000.411030.515	COMPREHENSIVE LIABILITY	\$1,548.12	\$1,705.56	\$1,779.34	\$1,779.34	\$1,927.02
2250.000.000.411030.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: PLANNING - 411030		\$114,467.41	\$117,674.25	\$131,824.09	\$122,831.70	\$140,657.29

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2250.000.000.411033.110	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411033.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411033.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411033.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411033.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411033.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411033.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411033.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411033.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,984.00	\$0.00	\$1,984.00
2250.000.000.411033.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: GROWTH POLICY - 411033		\$0.00	\$0.00	\$1,984.00	\$0.00	\$1,984.00
2250.000.000.411034.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411034.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411034.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411034.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411034.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411034.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411034.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: BOARD OF ADJUSTMENTS - 411034		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411060.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411060.222	SIGN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411060.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.000.411060.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: RURAL ADDRESSING - 411060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2250.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: PLANNING - 2250		\$114,467.41	\$117,674.25	\$133,808.09	\$122,831.70	\$142,641.29

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2260.000.000.430240.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.220	SUPPLIES	\$8,740.55	\$0.00	\$15,097.18	\$9,199.36	\$0.00
2260.000.000.430240.350	PROFESSIONAL SERVICES	\$285,305.14	\$43,467.00	\$43,697.67	\$42,302.67	\$7,383.21
2260.000.000.430240.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ROAD & STREET MAINTENANCE - 430240		\$294,045.69	\$43,467.00	\$58,794.85	\$51,502.03	\$7,383.21
FUND: EMERGENCY DISASTER - 2260		\$294,045.69	\$43,467.00	\$58,794.85	\$51,502.03	\$7,383.21

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2270.000.000.440100.115	HOURLY PERSONNEL	\$157,850.87	\$175,166.30	\$200,031.55	\$161,859.56	\$207,612.40
2270.000.000.440100.120	OVERTIME	\$2,359.75	\$3,272.45	\$5,000.00	\$863.77	\$5,000.00
2270.000.000.440100.130	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440100.140	RETIREMENT	\$11,836.57	\$12,996.00	\$16,546.05	\$13,268.97	\$17,157.82
2270.000.000.440100.141	WORKER'S COMPENSATION	\$1,090.89	\$1,271.14	\$1,531.31	\$904.00	\$1,942.86
2270.000.000.440100.143	FICA/MEDICARE	\$12,701.75	\$13,006.53	\$15,684.92	\$11,953.29	\$16,264.85
2270.000.000.440100.145	UNEMPLOYMENT	\$425.35	\$819.18	\$1,127.67	\$921.48	\$1,381.98
2270.000.000.440100.146	HEALTH INSURANCE	\$26,281.35	\$25,219.88	\$30,165.12	\$24,902.79	\$33,849.60
2270.000.000.440100.210	OFFICE SUPPLIES	\$4,898.09	\$2,631.66	\$5,000.00	\$3,555.04	\$5,000.00
2270.000.000.440100.213	VACCINE	\$14,489.76	\$12,265.68	\$14,000.00	\$12,175.56	\$14,000.00
2270.000.000.440100.216	SMALL ITEMS OF EQUIPMENT	\$1,414.20	\$0.00	\$9,000.00	\$3,483.22	\$9,000.00
2270.000.000.440100.230	FUEL	\$1,564.02	\$1,528.57	\$2,500.00	\$1,449.94	\$2,500.00
2270.000.000.440100.314	POSTAGE - CENTRAL	\$336.35	\$198.99	\$500.00	\$262.09	\$500.00
2270.000.000.440100.320	PRINTING	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
2270.000.000.440100.340	UTILITIES	\$2,356.14	\$1,802.18	\$4,000.00	\$2,515.56	\$4,000.00
2270.000.000.440100.345	PHONE	\$3,771.32	\$2,960.64	\$5,100.00	\$4,317.60	\$5,100.00
2270.000.000.440100.350	PROFESSIONAL SERVICES	\$5,437.86	\$6,364.16	\$8,000.00	\$7,117.62	\$8,000.00
2270.000.000.440100.351	AUDITING AND ACCOUNTING	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2270.000.000.440100.353	EDUCATION/TRAINING SERVICES	\$615.06	\$1,150.50	\$2,000.00	\$649.75	\$2,000.00
2270.000.000.440100.361	MAINTENANCE - VEHICLE	\$244.66	\$168.02	\$1,500.00	\$460.69	\$1,500.00
2270.000.000.440100.370	TRAVEL	\$1,619.52	\$948.87	\$2,000.00	\$322.75	\$2,000.00
2270.000.000.440100.391	LABORATORY FEES	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
2270.000.000.440100.515	COMPREHENSIVE LIABILITY	\$3,903.78	\$4,061.22	\$4,236.91	\$4,236.91	\$4,384.59

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2270.000.000.440100.530	RENT	\$11,388.00	\$11,388.00	\$12,520.00	\$11,448.00	\$12,520.00
ACCT: PUBLIC HEALTH SERVICES-NURSE - 440100		\$264,585.29	\$277,219.97	\$341,643.53	\$266,668.59	\$354,914.10
2270.000.000.440101.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440101.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440101.230	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440101.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440101.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440101.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: HAN TECH GRANT-MT. IDEA PROJECT - 440101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440103.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440103.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440103.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440103.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440103.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440103.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440103.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: MIAMI - 440103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440105.115	HOURLY PERSONNEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2270.000.000.440105.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440105.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440105.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440105.210	OFFICE SUPPLIES	\$182.20	\$50.56	\$220.00	\$145.54	\$220.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2270.000.000.440105.213	VACCINE	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
2270.000.000.440105.216	SMALL ITEMS OF EQUIPME	\$150.00	\$0.00	\$220.00	\$0.00	\$220.00
2270.000.000.440105.345	PHONE	\$102.94	\$183.59	\$220.00	\$120.99	\$220.00
2270.000.000.440105.350	PROFESSIONAL SERVICES	\$654.40	\$44.00	\$3,062.00	\$1,700.70	\$3,062.00
2270.000.000.440105.370	TRAVEL	\$79.38	\$7.77	\$242.00	\$95.16	\$242.00
ACCT: IAP I - 440105		\$2,668.92	\$1,785.92	\$5,684.00	\$3,562.39	\$5,684.00
2270.000.000.440106.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440106.141	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440106.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440106.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440106.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: REG.IMP./MAINT. - 440106		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.141	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.230	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.333	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.340	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2270.000.000.440107.342	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.371	STATE SPONSORED TRAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440107.530	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: WIC I - 440107		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.141	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.230	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.333	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.340	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.342	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2270.000.000.440108.371	STATE SPONSORED TRAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440108.530	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: WIC II - 440108		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440111.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440111.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440111.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440111.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440111.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: NEW ASSESSMENT - IAP - 440111		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440112.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440112.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440112.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: WIC REC.ASSMT - 440112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440114.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440114.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440114.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440114.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440114.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DAYCARE ASSESSMENT - 440114		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440115.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440115.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INFLUENZA PANDEMIC CO. PLAN - 440115		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2270.000.000.440116.110	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440116.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440116.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440116.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440116.351	AUDITING AND ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440116.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: MLC GRANT - 440116		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440140.115	HOURLY PERSONNEL	\$46,105.77	\$67,380.48	\$68,848.00	\$79,924.80	\$49,085.92
2270.000.000.440140.117	SEASONAL/TEMPORARY EMPLOYMENT	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440140.120	OVERTIME	\$186.77	\$82.00	\$200.00	\$0.00	\$200.00
2270.000.000.440140.140	RETIREMENT	\$3,272.87	\$4,782.86	\$5,556.03	\$6,449.94	\$3,961.23
2270.000.000.440140.141	WORKER'S COMPENSATION	\$363.96	\$558.52	\$451.65	\$525.40	\$372.91
2270.000.000.440140.143	FICA/MEDICARE	\$3,553.68	\$5,086.50	\$5,266.88	\$6,011.52	\$3,755.07
2270.000.000.440140.145	UNEMPLOYMENT	\$120.14	\$304.99	\$378.66	\$440.56	\$319.06
2270.000.000.440140.146	HEALTH INSURANCE	\$5,840.87	\$9,308.31	\$7,541.28	\$10,108.29	\$6,769.92
2270.000.000.440140.210	OFFICE SUPPLIES	\$929.21	\$778.09	\$900.00	\$136.74	\$1,000.00
2270.000.000.440140.216	SMALL ITEMS OF EQUIPMENT	\$1,274.00	\$401.00	\$1,500.00	\$1,375.00	\$500.00
2270.000.000.440140.230	FUEL	\$683.89	\$655.17	\$800.00	\$1,042.77	\$1,200.00
2270.000.000.440140.320	PRINTING	\$216.88	\$65.95	\$200.00	\$0.00	\$200.00
2270.000.000.440140.345	PHONE	\$1,236.32	\$1,621.99	\$1,650.00	\$1,621.40	\$1,600.00
2270.000.000.440140.350	PROFESSIONAL SERVICES	\$14,735.57	\$552.03	\$500.00	\$620.26	\$16,000.00
2270.000.000.440140.361	MAINTENANCE - VEHICLE	\$0.00	\$33.60	\$350.00	\$33.60	\$200.00

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2270.000.000.440140.370	TRAVEL	\$260.30	\$395.78	\$500.00	\$118.36	\$500.00
2270.000.000.440140.380	TRAINING	\$50.00	\$121.50	\$200.00	\$0.00	\$200.00
2270.000.000.440140.515	COMPREHENSIVE LIABILITY	\$756.03	\$913.47	\$952.98	\$952.98	\$1,100.66
ACCT: REGULATION AND INSPECTION - SANITARIAN - 440140		\$79,746.26	\$93,042.24	\$95,795.48	\$109,361.62	\$86,964.77
2270.000.000.440150.115	HOURLY PERSONNEL	\$5,400.00	\$15,867.32	\$16,762.00	\$13,591.88	\$17,191.20
2270.000.000.440150.140	RETIREMENT	\$0.00	\$1,121.85	\$1,352.69	\$1,096.77	\$1,387.33
2270.000.000.440150.141	WORKER'S COMPENSATION	\$204.47	\$179.51	\$169.06	\$89.50	\$242.81
2270.000.000.440150.143	FICA/MEDICARE	\$0.00	\$1,213.84	\$1,282.29	\$1,039.83	\$1,315.12
2270.000.000.440150.145	UNEMPLOYMENT	\$0.00	\$71.46	\$92.19	\$75.13	\$111.74
2270.000.000.440150.210	OFFICE SUPPLIES	\$2,601.18	\$1,287.43	\$1,500.00	\$1,295.11	\$1,500.00
2270.000.000.440150.216	SMALL ITEMS OF EQUIPMENT	\$4,770.01	\$6,134.00	\$2,287.77	\$2,171.96	\$2,037.77
2270.000.000.440150.219	EMERGENCY RESERVE PH	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
2270.000.000.440150.230	FUEL	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
2270.000.000.440150.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
2270.000.000.440150.320	PRINTING	\$24.00	\$0.00	\$50.00	\$0.00	\$50.00
2270.000.000.440150.345	PHONE	\$4,004.95	\$4,261.98	\$3,089.00	\$4,116.92	\$2,500.00
2270.000.000.440150.350	PROFESSIONAL SERVICES	\$34,035.82	\$9,595.78	\$2,000.00	\$2,125.95	\$4,000.00
2270.000.000.440150.353	EDUCATION/TRAINING SER	\$850.50	\$462.40	\$750.00	\$200.25	\$750.00
2270.000.000.440150.370	TRAVEL	\$2,152.61	\$958.33	\$1,200.00	\$282.67	\$1,200.00
ACCT: PHEP-PUBLIC HEALTH EMER.PREPAREDNESS - 440150		\$54,043.54	\$41,153.90	\$31,685.00	\$27,085.97	\$34,435.97
2270.000.000.440151.115	HOURLY PERSONNEL	\$12,222.34	(\$533.14)	\$0.00	\$0.00	\$0.00
2270.000.000.440151.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440151.140	RETIREMENT	\$453.07	(\$37.70)	\$0.00	\$0.00	\$0.00

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2270.000.000.440151.141	WORKER'S COMPENSATIOI	\$123.91	(\$5.73)	\$0.00	\$0.00	\$0.00
2270.000.000.440151.143	FICA/MEDICARE	\$935.06	(\$40.79)	\$0.00	\$0.00	\$0.00
2270.000.000.440151.145	UNEMPLOYMENT	\$31.77	(\$2.40)	\$0.00	\$0.00	\$0.00
2270.000.000.440151.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440151.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440151.230	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440151.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440151.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440151.345	PHONE	\$451.89	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440151.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440151.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440151.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: PHER - 440151		\$14,218.04	(\$619.76)	\$0.00	\$0.00	\$0.00
2270.000.000.440170.115	HOURLY PERSONNEL	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
2270.000.000.440170.140	RETIREMENT	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00
2270.000.000.440170.141	WORKER'S COMPENSATIOI	\$389.04	\$409.92	\$389.00	\$388.92	\$389.00
2270.000.000.440170.143	FICA/MEDICARE	\$573.96	\$573.96	\$574.00	\$573.96	\$574.00
2270.000.000.440170.145	UNEMPLOYMENT	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00
2270.000.000.440170.210	OFFICE SUPPLIES	\$581.15	\$530.76	\$1,200.00	\$552.33	\$1,200.00
2270.000.000.440170.215	EMERGENCY FORMULA	\$0.00	\$0.00	\$1,264.00	\$44.88	\$1,264.00
2270.000.000.440170.216	SMALL ITEMS OF EQUIPME	\$400.00	\$135.95	\$1,500.00	\$0.00	\$1,500.00
2270.000.000.440170.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
2270.000.000.440170.345	PHONE	\$758.56	\$1,049.21	\$1,050.00	\$370.83	\$1,050.00
2270.000.000.440170.350	PROFESSIONAL SERVICES	\$4,108.69	\$1,197.43	\$3,000.00	\$797.96	\$3,000.00

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2270.000.000.440170.353	EDUCATION/TRAINING SER	\$205.00	\$205.00	\$2,500.00	\$0.00	\$2,500.00
2270.000.000.440170.370	TRAVEL	\$308.27	\$418.31	\$725.00	\$375.08	\$725.00
2270.000.000.440170.530	RENT	\$0.00	\$0.00	\$1,031.00	\$0.00	\$1,031.00
ACCT: MCH - 440170		\$15,361.67	\$12,557.54	\$21,520.00	\$11,140.96	\$21,520.00
2270.000.000.440171.215	EMERGENCY FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: EMERGENCY FORMULA - 440171		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440191.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
2270.000.000.440191.140	RETIREMENT	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
2270.000.000.440191.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
2270.000.000.440191.143	FICA/MEDICARE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
2270.000.000.440191.145	UNEMPLOYMENT	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
2270.000.000.440191.146	HEALTH INSURANCE	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
2270.000.000.440191.210	OFFICE SUPPLIES	\$17.31	\$26.05	\$100.00	\$97.70	\$0.00
2270.000.000.440191.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
2270.000.000.440191.314	POSTAGE - CENTRAL	\$13.72	\$0.00	\$150.00	\$0.00	\$0.00
2270.000.000.440191.345	PHONE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
2270.000.000.440191.350	PROFESSIONAL SERVICES	\$11,309.80	\$14,496.65	\$20,000.00	\$15,013.72	\$0.00
2270.000.000.440191.370	TRAVEL	\$288.52	\$242.40	\$2,500.00	\$249.30	\$0.00
ACCT: HEALTH BOARD - 440191		\$11,629.35	\$14,765.10	\$24,330.00	\$15,360.72	\$0.00
FUND: HEALTH & SANITATION - 2270		\$442,253.07	\$439,904.91	\$520,658.01	\$433,180.25	\$503,518.84

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2280.000.000.450300.350	PROFESSIONAL SERVICES	\$42,928.50	\$53,928.50	\$53,040.00	\$53,040.00	\$53,040.00
ACCT: AGING SERVICES - 450300		\$42,928.50	\$53,928.50	\$53,040.00	\$53,040.00	\$53,040.00
2280.000.000.450310.515	COMPREHENSIVE LIABILITY	\$1,993.60	\$945.67	\$986.58	\$986.58	\$1,134.26
2280.000.000.450310.801	SUPPORT-BOULDER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2280.000.000.450310.802	SUPPORT-WHITEHALL	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
ACCT: SENIOR CITIZENS CENTER - 450310		\$22,993.60	\$21,945.67	\$21,986.58	\$21,986.58	\$22,134.26
FUND: SENIOR CITIZENS - 2280		\$65,922.10	\$75,874.17	\$75,026.58	\$75,026.58	\$75,174.26

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2290.000.000.410100.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,226.64	\$7,224.24	\$7,500.00
ACCT: LEGISLATIVE SERVICES - 410100		\$0.00	\$0.00	\$7,226.64	\$7,224.24	\$7,500.00
2290.000.000.450400.110	PERSONAL SERVICES	\$14,666.63	\$15,999.96	\$16,000.00	\$16,500.00	\$16,000.00
2290.000.000.450400.115	HOURLY PERSONNEL	\$21,352.10	\$2,381.59	\$0.00	\$1,089.82	\$0.00
2290.000.000.450400.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290.000.000.450400.130	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290.000.000.450400.140	RETIREMENT	\$1,220.47	\$134.05	\$0.00	\$0.00	\$0.00
2290.000.000.450400.141	WORKER'S COMPENSATIOI	\$198.89	\$25.61	\$0.00	\$7.84	\$0.00
2290.000.000.450400.143	FICA/MEDICARE	\$1,633.47	\$182.18	\$0.00	\$83.37	\$0.00
2290.000.000.450400.145	UNEMPLOYMENT	\$54.71	\$10.71	\$0.00	\$6.45	\$0.00
2290.000.000.450400.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290.000.000.450400.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290.000.000.450400.515	COMPREHENSIVE LIABILITY	\$844.90	\$1,002.34	\$1,045.70	\$1,045.70	\$1,193.38
ACCT: EXTENSION SERVICES - 450400		\$39,971.17	\$19,736.44	\$17,045.70	\$18,733.18	\$17,193.38
2290.000.000.450401.115	HOURLY PERSONNEL	\$25,785.27	\$28,724.99	\$30,660.00	\$28,665.92	\$33,428.80
2290.000.000.450401.120	OVERTIME	\$1,766.92	\$494.04	\$2,000.00	\$88.44	\$2,000.00
2290.000.000.450401.140	RETIREMENT	\$1,853.35	\$2,068.05	\$2,475.00	\$2,320.44	\$2,600.00
2290.000.000.450401.141	WORKER'S COMPENSATIOI	\$253.29	\$318.20	\$330.00	\$289.65	\$472.15
2290.000.000.450401.143	FICA/MEDICARE	\$1,959.64	\$2,235.28	\$2,350.00	\$2,199.72	\$2,557.31
2290.000.000.450401.145	UNEMPLOYMENT	\$70.85	\$132.06	\$180.00	\$158.22	\$217.29
2290.000.000.450401.146	HEALTH INSURANCE	\$5,199.86	\$5,296.50	\$7,550.00	\$5,473.84	\$8,462.40
ACCT: COUNTY AGENT SECRETARY - 450401		\$36,889.18	\$39,269.12	\$45,545.00	\$39,196.23	\$49,737.95

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
FUND: EXTENSION SERVICE - 2290		\$76,860.35	\$59,005.56	\$69,817.34	\$65,153.65	\$74,431.33



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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2300.000.000.420100.110	PERSONAL SERVICES	\$685,403.82	\$668,719.86	\$728,549.57	\$701,129.23	\$744,949.22
2300.000.000.420100.115	HOURLY PERSONNEL	\$240,911.15	\$254,297.65	\$273,675.20	\$267,322.21	\$89,702.08
2300.000.000.420100.117	SEASONAL/TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420100.120	OVERTIME	\$47,030.07	\$46,746.18	\$40,000.00	\$41,318.94	\$40,000.00
2300.000.000.420100.130	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420100.140	RETIREMENT	\$90,504.71	\$89,290.55	\$99,006.37	\$96,506.83	\$82,590.57
2300.000.000.420100.141	WORKER'S COMPENSATION	\$28,100.85	\$29,368.47	\$30,559.01	\$30,502.03	\$40,069.85
2300.000.000.420100.143	FICA/MEDICARE	\$71,218.85	\$71,340.05	\$79,730.17	\$73,772.99	\$63,850.84
2300.000.000.420100.145	UNEMPLOYMENT	\$2,324.69	\$4,069.07	\$5,337.30	\$5,172.61	\$4,943.51
2300.000.000.420100.146	HEALTH INSURANCE	\$135,375.27	\$130,937.94	\$150,825.60	\$140,025.37	\$126,936.00
2300.000.000.420100.201	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$8,100.00	\$0.00	\$10,800.00
2300.000.000.420100.210	OFFICE SUPPLIES	\$14,338.76	\$11,972.90	\$15,000.00	\$7,620.42	\$15,000.00
2300.000.000.420100.216	SMALL ITEMS OF EQUIPMENT	\$6,676.09	\$24,282.52	\$20,000.00	\$40,549.47	\$22,500.00
2300.000.000.420100.230	FUEL	\$88,938.32	\$80,619.76	\$85,000.00	\$73,615.66	\$90,000.00
2300.000.000.420100.232	TIRES	\$5,197.17	\$6,435.21	\$8,000.00	\$6,322.15	\$8,000.00
2300.000.000.420100.241	PARTS	\$7,124.30	\$7,938.28	\$11,000.00	\$6,741.38	\$10,000.00
2300.000.000.420100.314	POSTAGE - CENTRAL	\$669.30	\$647.46	\$600.00	\$641.62	\$650.00
2300.000.000.420100.316	FILM PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420100.320	PRINTING	\$25.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2300.000.000.420100.322	BOOKS & PUBLICATIONS	\$1,193.00	\$343.90	\$1,500.00	\$1,278.00	\$1,500.00
2300.000.000.420100.335	MEMBERSHIP DUES	\$1,043.00	\$1,123.00	\$1,500.00	\$751.00	\$1,500.00
2300.000.000.420100.340	UTILITIES	\$1,000.56	\$1,080.99	\$1,200.00	\$1,322.78	\$1,400.00
2300.000.000.420100.345	PHONE	\$27,988.36	\$28,740.15	\$35,000.00	\$31,656.04	\$36,000.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2300.000.000.420100.350	PROFESSIONAL SERVICES	\$84,742.54	\$59,891.93	\$55,650.00	\$61,711.74	\$54,500.00
2300.000.000.420100.353	EDUCATION/TRAINING SER	\$1,768.36	\$2,220.00	\$8,000.00	\$5,384.95	\$8,000.00
2300.000.000.420100.360	REPAIR AND MAINTENANCE	\$148.96	\$0.00	\$500.00	\$1,530.75	\$1,500.00
2300.000.000.420100.361	MAINTENANCE - VEHICLE	\$12,712.88	\$16,827.48	\$17,000.00	\$14,366.18	\$17,000.00
2300.000.000.420100.370	TRAVEL	\$10,341.75	\$3,315.24	\$8,000.00	\$2,571.12	\$8,000.00
2300.000.000.420100.515	COMPREHENSIVE LIABILITY	\$47,347.90	\$48,505.54	\$50,603.89	\$50,603.89	\$50,751.57
2300.000.000.420100.940	CAPITAL OUTLAY>THAN 15	\$68,890.03	\$134,965.05	\$100,676.00	\$30,957.88	\$80,000.00
ACCT: LAW ENFORCEMENT SERVICES - 420100		\$1,681,015.69	\$1,723,679.18	\$1,836,013.11	\$1,693,375.24	\$1,611,143.64
2300.000.000.420140.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: CRIME CONTROL AND INVESTIGATION - 420140		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420141.216	SMALL ITEMS OF EQUIPME	\$0.00	\$22,480.00	\$0.00	\$0.00	\$0.00
ACCT: MT. HWY TRAFFIC SAFETY EQUIP-CTS 106764 - 420141		\$0.00	\$22,480.00	\$0.00	\$0.00	\$0.00
2300.000.000.420145.110	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420145.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420145.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420145.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420145.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420145.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420145.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: COPS FAST GRANT - 420145		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420146.210	OFFICE SUPPLIES	\$172.85	\$0.00	\$200.00	\$1,778.17	\$1,500.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2300.000.000.420146.350	PROFESSIONAL SERVICES	\$634.16	\$1,176.62	\$1,300.00	\$0.00	\$300.00
ACCT: DARE PROGRAM - 420146		\$807.01	\$1,176.62	\$1,500.00	\$1,778.17	\$1,800.00
2300.000.000.420151.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DOT RADAR GRANT - 420151		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420152.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: RECOVERY BURN 2009.SB-B9-1465 - 420152		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420160.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$4,599.98	\$212,983.20
2300.000.000.420160.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$137.52	\$0.00
2300.000.000.420160.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$387.53	\$17,187.75
2300.000.000.420160.141	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$123.50	\$3,008.18
2300.000.000.420160.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$348.83	\$16,193.24
2300.000.000.420160.144	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420160.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$30.79	\$1,384.40
2300.000.000.420160.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$1,057.80	\$50,774.40
2300.000.000.420160.210	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420160.216	SMALL ITEMS OF EQUIPME	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2300.000.000.420160.220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420160.340	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420160.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420160.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420160.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420160.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2300.000.000.420160.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DISPATCH CENTER - 420160		\$0.00	\$345,000.00	\$0.00	\$6,685.95	\$301,531.17
2300.000.000.420161.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420161.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$30,091.60	\$0.00	\$0.00	\$0.00
ACCT: NARROWBAND GRANT CFDA 97.067 - 420161		\$0.00	\$30,091.60	\$0.00	\$0.00	\$0.00
2300.000.000.420171.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420171.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420171.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420171.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: SLEUTH UPGRADE-04-K15-82152 - 420171		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420180.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
2300.000.000.420180.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420180.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: OTHER LAW ENFORCEMENT ACTIVITIES-FOREST SERVICE - 420180		\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
2300.000.000.420182.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LAW ENFORCEMENT BLOCK GRANT - 420182		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420184.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420184.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DESERT SNOW PROGRAM - 420184		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2300.000.000.420185.115	HOURLY PERSONNEL	\$7,570.55	\$5,663.67	\$8,000.00	\$3,790.49	\$8,500.00
2300.000.000.420185.140	RETIREMENT	\$428.09	\$309.31	\$500.00	\$293.29	\$500.00
2300.000.000.420185.141	WORKER'S COMPENSATION	\$403.32	\$500.16	\$750.00	\$276.01	\$500.00
2300.000.000.420185.143	FICA/MEDICARE	\$579.14	\$433.23	\$750.00	\$289.93	\$500.00
2300.000.000.420185.145	UNEMPLOYMENT	\$19.64	\$25.46	\$50.00	\$20.87	\$50.00
2300.000.000.420185.146	HEALTH INSURANCE	\$0.00	\$52.06	\$0.00	\$145.78	\$0.00
2300.000.000.420185.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420185.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: SHERIFF RESERVES - 420185		\$9,000.74	\$6,983.89	\$10,050.00	\$4,816.37	\$10,050.00
2300.000.000.420186.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420186.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
2300.000.000.420186.353	EDUCATION/TRAINING SERVICES	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
2300.000.000.420186.370	TRAVEL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ACCT: K-9 - 420186		\$0.00	\$0.00	\$943.00	\$0.00	\$943.00
2300.000.000.420187.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420187.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420187.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LLEBG GRANT - 420187		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420230.115	HOURLY PERSONNEL	\$157,690.95	\$173,352.62	\$157,367.40	\$165,654.63	\$200,185.60
2300.000.000.420230.120	OVERTIME	\$1,398.22	\$1,504.54	\$8,000.00	\$2,424.13	\$4,000.00
2300.000.000.420230.140	RETIREMENT	\$15,205.27	\$16,795.41	\$16,348.99	\$16,266.01	\$20,166.98
2300.000.000.420230.141	WORKER'S COMPENSATION	\$5,156.26	\$6,048.12	\$5,846.89	\$5,791.35	\$9,917.40

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2300.000.000.420230.143	FICA/MEDICARE	\$12,170.46	\$13,376.49	\$12,956.60	\$12,858.00	\$15,314.21
2300.000.000.420230.145	UNEMPLOYMENT	\$408.78	\$790.92	\$931.00	\$928.31	\$1,301.22
2300.000.000.420230.146	HEALTH INSURANCE	\$27,556.26	\$27,872.90	\$30,165.12	\$29,732.47	\$50,774.40
2300.000.000.420230.210	OFFICE SUPPLIES	\$9,634.43	\$6,598.16	\$8,000.00	\$9,549.16	\$10,000.00
2300.000.000.420230.216	SMALL ITEMS OF EQUIPME	\$1,699.98	\$457.50	\$11,000.00	\$1,518.63	\$12,000.00
2300.000.000.420230.340	UTILITIES	\$28,700.23	\$27,305.09	\$30,000.00	\$31,756.35	\$30,000.00
2300.000.000.420230.345	PHONE	\$0.00	\$322.86	\$0.00	\$0.00	\$0.00
2300.000.000.420230.350	PROFESSIONAL SERVICES	\$84,654.32	\$88,652.33	\$123,256.00	\$132,171.19	\$142,500.00
2300.000.000.420230.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: CARE OR CUSTODY OF PRISONERS - 420230		\$344,275.16	\$363,076.94	\$403,872.00	\$408,650.23	\$496,159.81
2300.000.000.420231.210	OFFICE SUPPLIES	\$0.00	\$105.00	\$200.00	\$302.50	\$350.00
2300.000.000.420231.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420231.350	PROFESSIONAL SERVICES	\$0.00	\$14,034.00	\$11,800.00	\$17,376.50	\$20,000.00
ACCT: 24/7 Program - 420231		\$0.00	\$14,139.00	\$12,000.00	\$17,679.00	\$20,350.00
2300.000.000.420470.141	WORKER'S COMPENSATIOI	\$7.46	\$283.02	\$300.00	\$553.68	\$600.00
2300.000.000.420470.210	OFFICE SUPPLIES	\$2,464.09	\$695.44	\$1,000.00	\$1,615.29	\$1,200.00
2300.000.000.420470.216	SMALL ITEMS OF EQUIPME	\$2,719.95	\$0.00	\$5,500.00	\$692.55	\$5,000.00
2300.000.000.420470.350	PROFESSIONAL SERVICES	\$1,947.20	\$4,590.00	\$700.00	\$2,697.15	\$700.00
2300.000.000.420470.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ELKHORN SEARCH & RESCUE - 420470		\$7,138.70	\$5,568.46	\$7,500.00	\$5,558.67	\$7,500.00
2300.000.000.420471.141	WORKER'S COMPENSATIOI	\$206.43	\$387.86	\$500.00	\$172.56	\$500.00
2300.000.000.420471.210	OFFICE SUPPLIES	\$1,936.84	\$1,508.97	\$1,000.00	\$2,550.07	\$3,000.00

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2300.000.000.420471.216	SMALL ITEMS OF EQUIPME	\$2,809.85	\$1,037.71	\$5,500.00	\$2,875.00	\$3,000.00
2300.000.000.420471.350	PROFESSIONAL SERVICES	\$353.84	\$418.59	\$500.00	\$1,711.14	\$1,000.00
2300.000.000.420471.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420471.361	MAINTENANCE - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420471.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: JEFFERSON VALLEY SEARCH & RESCUE - 420471		\$5,306.96	\$3,353.13	\$7,500.00	\$7,308.77	\$7,500.00
2300.000.000.420480.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.420480.940	CAPITAL OUTLAY>THAN 15	\$339,647.61	\$149,964.60	\$0.00	\$0.00	\$0.00
ACCT: Communications Radio Site - 420480		\$339,647.61	\$149,964.60	\$0.00	\$0.00	\$0.00
2300.000.000.420800.350	PROFESSIONAL SERVICES	\$3,820.15	\$1,959.21	\$5,000.00	\$2,493.39	\$5,000.00
ACCT: CORONER SERVICES - 420800		\$3,820.15	\$1,959.21	\$5,000.00	\$2,493.39	\$5,000.00
2300.000.000.490600.610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.490600.620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DEBT SERVICE - 490600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.490601.610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.490601.620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DEBT SERVICE - 490601		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: PUBLIC SAFETY - 2300		\$2,391,012.02	\$2,667,472.63	\$2,292,378.11	\$2,148,345.79	\$2,469,977.62

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2310.000.000.430100.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
2310.000.000.430100.332	ADVERTISING	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2310.000.000.430100.350	PROFESSIONAL SERVICES	\$0.00	\$866.24	\$5,000.00	\$48,532.50	\$48,500.00
2310.000.000.430100.370	TRAVEL	\$0.00	\$109.04	\$200.00	\$156.62	\$200.00
ACCT: PUBLIC WORKS ADMIN. - 430100		\$0.00	\$975.28	\$5,900.00	\$48,689.12	\$49,400.00
2310.000.000.430201.360	REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
2310.000.000.430201.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$55,000.00	\$0.00	\$20,000.00
ACCT: TIFID PUBLIC WORKS - 430201		\$0.00	\$0.00	\$56,500.00	\$0.00	\$21,000.00
2310.000.000.430231.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2310.000.000.430231.350	PROFESSIONAL SERVICES	\$3,139.67	\$6,292.58	\$51,699.50	\$51,699.50	\$10,000.00
2310.000.000.430231.352	ENGINEERING	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,000.00
2310.000.000.430231.370	TRAVEL	\$4,375.90	\$0.00	\$0.00	\$0.00	\$300.00
2310.000.000.430231.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$7,515.57	\$6,292.58	\$54,699.50	\$51,699.50	\$15,500.00
2310.000.000.490600.610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310.000.000.490600.620	INTEREST	\$0.00	\$0.00	\$0.00	\$5,561.76	\$10,398.99
ACCT: DEBT SERVICE - 490600		\$0.00	\$0.00	\$0.00	\$5,561.76	\$10,398.99
FUND: NORTH END TIF DISTRICT - 2310		\$7,515.57	\$7,267.86	\$117,099.50	\$105,950.38	\$96,298.99



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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2311.000.000.430100.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
2311.000.000.430100.332	ADVERTISING	\$0.00	\$60.00	\$500.00	\$1,486.30	\$7,000.00
2311.000.000.430100.340	UTILITIES	\$0.00	\$1,727.93	\$3,000.00	\$2,146.68	\$4,000.00
2311.000.000.430100.345	PHONE	\$0.00	\$1,140.67	\$1,500.00	\$1,006.29	\$1,500.00
2311.000.000.430100.350	PROFESSIONAL SERVICES	\$0.00	\$10,305.18	\$12,000.00	\$3,798.59	\$15,000.00
2311.000.000.430100.370	TRAVEL	\$0.00	\$204.49	\$300.00	\$156.61	\$300.00
ACCT: PUBLIC WORKS ADMIN. - 430100		\$0.00	\$13,438.27	\$17,500.00	\$8,594.47	\$28,000.00
2311.000.000.430201.350	PROFESSIONAL SERVICES	\$0.00	\$1,114.02	\$3,000.00	\$3,222.00	\$5,000.00
2311.000.000.430201.360	REPAIR AND MAINTNEANCE	\$0.00	\$178.00	\$1,000.00	\$0.00	\$2,000.00
2311.000.000.430201.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$225,000.00	\$0.00	\$200,000.00
ACCT: TIFID PUBLIC WORKS - 430201		\$0.00	\$1,292.02	\$229,000.00	\$3,222.00	\$207,000.00
2311.000.000.430231.350	PROFESSIONAL SERVICES	\$227.52	\$17,285.23	\$10,000.00	\$34,438.57	\$30,000.00
2311.000.000.430231.370	TRAVEL	\$5,670.76	\$0.00	\$0.00	\$0.00	\$300.00
2311.000.000.430231.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$88,608.00	\$0.00
ACCT: ENGINEERING - 430231		\$5,898.28	\$17,285.23	\$10,000.00	\$123,046.57	\$30,300.00
2311.000.000.490600.620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$28,193.96
ACCT: DEBT SERVICE - 490600		\$0.00	\$0.00	\$0.00	\$0.00	\$28,193.96
FUND: SOUTH END TIF DISTRICT - 2311		\$5,898.28	\$32,015.52	\$256,500.00	\$134,863.04	\$293,493.96

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2320.000.000.410100.350	PROFESSIONAL SERVICES	\$7,107.94	\$5,148.00	\$0.00	\$148.00	\$0.00
ACCT: LEGISLATIVE SERVICES - 410100		\$7,107.94	\$5,148.00	\$0.00	\$148.00	\$0.00
2320.000.000.411100.115	HOURLY PERSONNEL	(\$321.03)	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.411100.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.411100.140	RETIREMENT	(\$22.70)	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.411100.141	WORKER'S COMPENSATIOI	(\$2.51)	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.411100.143	FICA/MEDICARE	(\$24.56)	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.411100.145	UNEMPLOYMENT	(\$1.12)	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.411100.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.411100.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LEGAL SERVICES - 411100		(\$371.92)	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450400.110	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450400.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450400.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450400.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450400.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450400.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450400.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450400.515	COMPREHENSIVE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: EXTENSION SERVICES - 450400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2320.000.000.450401.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450401.130	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450401.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450401.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450401.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450401.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.450401.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: COUNTY AGENT SECRETARY - 450401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470300.335	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ECONOMIC DEVELOPMENT-Golden Sunlight - 470300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470310.110	PERSONAL SERVICES	\$43,304.80	\$47,480.04	\$52,000.00	\$48,930.00	\$50,700.00
2320.000.000.470310.115	HOURLY PERSONNEL	\$0.00	\$28,041.04	\$31,500.00	\$27,953.53	\$31,428.80
2320.000.000.470310.117	SEASONAL/TEMPORARY EI	\$0.00	\$0.00	\$0.00	\$1,528.80	\$500.00
2320.000.000.470310.120	OVERTIME	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2320.000.000.470310.140	RETIREMENT	\$0.00	\$1,988.31	\$2,474.00	\$2,255.83	\$1,959.40
2320.000.000.470310.141	WORKER'S COMPENSATIOI	\$0.00	\$301.14	\$310.00	\$300.27	\$443.00
2320.000.000.470310.143	FICA/MEDICARE	\$0.00	\$2,145.17	\$2,344.00	\$2,242.91	\$1,948.59
2320.000.000.470310.145	UNEMPLOYMENT	\$0.00	\$126.88	\$169.00	\$162.95	\$204.29
2320.000.000.470310.146	HEALTH INSURANCE	\$0.00	\$6,002.15	\$7,541.00	\$7,095.40	\$8,462.40
2320.000.000.470310.210	OFFICE SUPPLIES	\$2,777.82	\$2,957.87	\$3,100.00	\$2,347.76	\$3,500.00
2320.000.000.470310.216	SMALL ITEMS OF EQUIPME	\$0.00	\$115.67	\$2,900.00	\$2,900.00	\$7,900.00
2320.000.000.470310.230	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470310.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2320.000.000.470310.345	PHONE	\$1,816.28	\$1,649.81	\$3,500.00	\$1,441.07	\$2,500.00
2320.000.000.470310.350	PROFESSIONAL SERVICES	\$2,759.42	\$5,674.23	\$2,500.00	\$3,240.50	\$3,000.00
2320.000.000.470310.361	MAINTENANCE - VEHICLE	\$66.60	\$780.04	\$1,500.00	\$272.53	\$1,500.00
2320.000.000.470310.370	TRAVEL	\$918.82	\$2,002.57	\$1,000.00	\$2,760.68	\$2,500.00
2320.000.000.470310.515	COMPREHENSIVE LIABILITY	\$1,380.68	\$1,538.12	\$1,604.66	\$1,604.66	\$1,752.30
ACCT: ADMINISTRATION - 470310		\$53,024.42	\$100,803.04	\$112,942.66	\$105,036.89	\$118,798.78
2320.000.000.470340.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470340.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470340.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470340.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470340.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470340.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470340.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470340.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470340.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470340.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470340.530	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: GRANTS - 470340		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: ECONOMIC DEVELOPMENT - 2320		\$59,760.44	\$105,951.04	\$112,942.66	\$105,184.89	\$118,798.78

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2360.000.000.460452.115	HOURLY PERSONNEL	\$9,087.52	\$7,716.61	\$10,013.85	\$8,503.39	\$10,270.26
2360.000.000.460452.120	MUSEUM	\$0.00	\$0.00	\$0.00	\$444.34	\$0.00
2360.000.000.460452.140	RETIREMENT	\$543.63	\$339.19	\$808.12	\$599.54	\$828.81
2360.000.000.460452.141	WORKER'S COMPENSATIOI	\$91.90	\$82.69	\$101.00	\$88.76	\$145.06
2360.000.000.460452.143	FICA/MEDICARE	\$695.18	\$590.36	\$766.06	\$684.51	\$785.68
2360.000.000.460452.145	UNEMPLOYMENT	\$22.82	\$35.17	\$55.08	\$49.21	\$66.76
2360.000.000.460452.210	OFFICE SUPPLIES	\$961.91	\$559.63	\$1,200.00	\$1,060.25	\$600.00
2360.000.000.460452.216	SMALL ITEMS OF EQUIPME	\$1,253.92	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00
2360.000.000.460452.314	POSTAGE - CENTRAL	\$0.00	\$1.30	\$100.00	\$41.63	\$200.00
2360.000.000.460452.320	PRINTING	\$0.00	\$0.00	\$500.00	\$286.50	\$400.00
2360.000.000.460452.350	PROFESSIONAL SERVICES	\$2,953.56	\$4,700.85	\$5,416.90	\$4,391.41	\$4,500.00
2360.000.000.460452.353	EDUCATION/TRAINING SER	\$15.00	\$0.00	\$0.00	\$0.00	\$400.00
2360.000.000.460452.370	TRAVEL	\$292.48	\$227.93	\$383.10	\$383.10	\$500.00
2360.000.000.460452.530	RENT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2360.000.000.460452.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: MUSEUM - 460452		\$18,417.92	\$16,753.73	\$26,844.11	\$24,032.64	\$24,196.57
FUND: MUSEUM - 2360		\$18,417.92	\$16,753.73	\$26,844.11	\$24,032.64	\$24,196.57

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2371.000.000.521000.820	TRANSFER	\$6,439.78	\$3,194.04	\$506.00	\$0.00	\$1,473.30
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$6,439.78	\$3,194.04	\$506.00	\$0.00	\$1,473.30
FUND: EMPLOYER CONTRIBUTION GROUP HEALTH INS. - 2371		\$6,439.78	\$3,194.04	\$506.00	\$0.00	\$1,473.30

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2372.000.000.521000.820	TRANSFER	\$304,770.28	\$336,446.32	\$381,261.37	\$369,598.22	\$467,008.42
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$304,770.28	\$336,446.32	\$381,261.37	\$369,598.22	\$467,008.42
FUND: PERMISSIVE MEDICAL LEVY - 2372		\$304,770.28	\$336,446.32	\$381,261.37	\$369,598.22	\$467,008.42

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2382.000.000.420740.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2382.000.000.420740.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2382.000.000.420740.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2382.000.000.420740.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$34,860.63	\$34,860.01	\$0.00
ACCT: SEARCH & RESCUE - 420740		\$0.00	\$0.00	\$34,860.63	\$34,860.01	\$0.00
2382.000.000.490602.610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2382.000.000.490602.620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERCAP LOANS - 490602		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: SEARCH/RESCUE - 2382		\$0.00	\$0.00	\$34,860.63	\$34,860.01	\$0.00



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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2390.000.000.420142.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2390.000.000.420142.216	SMALL ITEMS OF EQUIPMENT	\$2,038.98	\$2,839.97	\$0.00	\$935.00	\$0.00
2390.000.000.420142.350	PROFESSIONAL SERVICES	\$2,376.16	\$0.00	\$20,482.00	\$900.00	\$16,821.80
ACCT: NARCOTICS INVESTIGATION - 420142		\$4,415.14	\$2,839.97	\$20,482.00	\$1,835.00	\$16,821.80
FUND: DRUG FORFEITURE - 2390		\$4,415.14	\$2,839.97	\$20,482.00	\$1,835.00	\$16,821.80

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2393.000.000.410550.940	CAPITAL OUTLAY >THAN 15	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
ACCT: CLERK & RECORDER ACCOUNTING - 410550		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
2393.000.000.410900.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2393.000.000.410900.350	PROFESSIONAL SERVICES	\$3,000.00	\$791.55	\$65,911.00	\$0.00	\$29,000.00
2393.000.000.410900.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: RECORDS ADMINISTRATION - 410900		\$3,000.00	\$791.55	\$65,911.00	\$0.00	\$109,000.00
2393.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: RECORDS PRESERVATION - 2393		\$3,000.00	\$791.55	\$115,911.00	\$0.00	\$109,000.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2420.000.000.430263.340	UTILITIES	\$2,415.32	\$2,447.65	\$4,456.00	\$2,496.90	\$5,975.00
ACCT: ROAD & STREET LIGHTING - 430263		\$2,415.32	\$2,447.65	\$4,456.00	\$2,496.90	\$5,975.00
FUND: BASIN IMPROVEMENT DISTRICT - 2420		\$2,415.32	\$2,447.65	\$4,456.00	\$2,496.90	\$5,975.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2500.000.000.430247.350	PROFESSIONAL SERVICES	\$2,454.12	\$0.00	\$5,775.00	\$4,900.00	\$5,000.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$2,454.12	\$0.00	\$5,775.00	\$4,900.00	\$5,000.00
FUND: LIME KILN ROAD RID - 2500		\$2,454.12	\$0.00	\$5,775.00	\$4,900.00	\$5,000.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2501.000.000.430247.350	PROFESSIONAL SERVICES	\$9,723.52	\$7,197.57	\$20,149.00	\$14,786.82	\$15,000.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$9,723.52	\$7,197.57	\$20,149.00	\$14,786.82	\$15,000.00
FUND: DESTINY HILLS ROAD RID - 2501		\$9,723.52	\$7,197.57	\$20,149.00	\$14,786.82	\$15,000.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2502.000.000.430247.350	PROFESSIONAL SERVICES	\$3,184.05	\$24,466.96	\$81,424.00	\$4,376.25	\$110,424.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$3,184.05	\$24,466.96	\$81,424.00	\$4,376.25	\$110,424.00
2502.000.000.490600.620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DEBT SERVICE - 490600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: SOUTH HILLS RMD - 2502		\$3,184.05	\$24,466.96	\$81,424.00	\$4,376.25	\$110,424.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2503.000.000.430231.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503.000.000.430240.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ROAD & STREET MAINTENANCE - 430240		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: SOUTH HILLS RID/RMD - 2503		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2504.000.000.430247.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$106,072.00	\$54,140.58	\$71,093.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$0.00	\$0.00	\$106,072.00	\$54,140.58	\$71,093.00
FUND: SADDLE MOUNTAIN RMD - 2504		\$0.00	\$0.00	\$106,072.00	\$54,140.58	\$71,093.00



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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2505.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Saddle Mountain RID - 2505		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2506.000.000.410100.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LEGISLATIVE SERVICES - 410100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2506.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2506.000.000.430247.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2506.000.000.490602.610	PRINCIPAL	\$4,149.71	\$4,327.74	\$25,199.79	\$4,513.83	\$28,459.70
2506.000.000.490602.620	INTEREST	\$1,273.43	\$763.94	\$567.36	\$567.36	\$521.74
ACCT: INTERCAP LOANS - 490602		\$5,423.14	\$5,091.68	\$25,767.15	\$5,081.19	\$28,981.44
2506.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: Big Dipper RSID - 2506		\$5,423.14	\$5,091.68	\$25,767.15	\$5,081.19	\$28,981.44

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2507.000.000.430247.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$15,067.00	\$7,186.12	\$10,390.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$0.00	\$0.00	\$15,067.00	\$7,186.12	\$10,390.00
FUND: Big Dipper RMD - 2507		\$0.00	\$0.00	\$15,067.00	\$7,186.12	\$10,390.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2508.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: CLARK CREEK ESTATES RSID - 2508		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2510.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,155.95	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$3,155.95	\$0.00
FUND: JACK MTN. ESTATES RSID - 2510		\$0.00	\$0.00	\$0.00	\$3,155.95	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2511.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511.000.000.490602.610	PRINCIPAL	\$15,986.70	\$16,004.29	\$35,557.89	\$16,022.26	\$44,029.57
2511.000.000.490602.620	INTEREST	\$4,319.45	\$2,569.14	\$1,895.11	\$1,895.11	\$1,734.83
ACCT: INTERCAP LOANS - 490602		\$20,306.15	\$18,573.43	\$37,453.00	\$17,917.37	\$45,764.40
2511.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: MOONLIGHT RIDGE ESTATES RSID - 2511		\$20,306.15	\$18,573.43	\$37,453.00	\$17,917.37	\$45,764.40

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2512.000.000.430247.350	PROFESSIONAL SERVICES	\$2,640.00	\$2,380.00	\$54,837.22	\$54,837.22	\$18,327.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$2,640.00	\$2,380.00	\$54,837.22	\$54,837.22	\$18,327.00
FUND: MOONLIGHT RIDGE RMD - 2512		\$2,640.00	\$2,380.00	\$54,837.22	\$54,837.22	\$18,327.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2513.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: SOUTH HOLMES GULCH ROAD RMD - 2513		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2514.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: FOREST PARK ESTATES RSID - 2514		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2517.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517.000.000.430247.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517.000.000.490602.610	PRINCIPAL	\$16,617.40	\$16,885.37	\$124,235.67	\$17,161.21	\$114,858.29
2517.000.000.490602.620	INTEREST	\$4,777.89	\$2,854.40	\$2,113.82	\$2,113.82	\$1,941.52
ACCT: INTERCAP LOANS - 490602		\$21,395.29	\$19,739.77	\$126,349.49	\$19,275.03	\$116,799.81
FUND: MARTINEZ GULCH RID - 2517		\$21,395.29	\$19,739.77	\$126,349.49	\$19,275.03	\$116,799.81

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2518.000.000.430247.350	PROFESSIONAL SERVICES	\$1,690.00	\$1,987.50	\$21,822.00	\$6,366.37	\$21,456.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$1,690.00	\$1,987.50	\$21,822.00	\$6,366.37	\$21,456.00
FUND: MARTINEZ GULCH RMD - 2518		\$1,690.00	\$1,987.50	\$21,822.00	\$6,366.37	\$21,456.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2598.000.000.430231.350	PROFESSIONAL SERVICES	\$15,292.05	\$4,273.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$15,292.05	\$4,273.00	\$0.00	\$0.00	\$0.00
FUND: CLANCY W & S DISTRICT - 2598		\$15,292.05	\$4,273.00	\$0.00	\$0.00	\$0.00

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2599.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: MONTANA CITY W&S DISTRICT - 2599		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2830.000.000.430840.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$174.53	\$200.00
2830.000.000.430840.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$109.99	\$0.00
2830.000.000.430840.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830.000.000.430840.350	PROFESSIONAL SERVICES	\$2,465.50	\$2,352.00	\$17,588.00	\$880.00	\$13,067.00
2830.000.000.430840.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.00
ACCT: SOLID WASTE DISPOSAL - 430840		\$2,465.50	\$2,352.00	\$17,588.00	\$1,164.52	\$24,691.00
2830.000.000.521000.820	TRANSFER	\$15,660.00	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$15,660.00	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00
FUND: JUNK VEHICLE - 2830		\$18,125.50	\$12,352.00	\$22,588.00	\$11,164.52	\$29,691.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2840.000.000.431100.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.217	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.223	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.350	PROFESSIONAL SERVICES	\$9.42	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: WEED CONTROL - 431100		\$9.42	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431101.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431101.223	CHEMICAL SUPPLIES	\$2,142.00	\$480.75	\$0.00	\$0.00	\$0.00
2840.000.000.431101.350	PROFESSIONAL SERVICES	\$3,878.00	\$3,770.00	\$0.00	\$0.00	\$0.00
2840.000.000.431101.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: NORTH BOULDER VALLEY II WMP - 431101		\$6,020.00	\$4,250.75	\$0.00	\$0.00	\$0.00
2840.000.000.431102.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431102.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431102.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2840.000.000.431102.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431102.360	REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431102.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: HIGH ORE - WILDFIRE GRANT - 431102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431103.216	SMALL ITEMS OF EQUIPME	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431103.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431103.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431103.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$30,176.61	\$24,579.32	\$14,882.29
2840.000.000.431103.360	REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431103.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: GRANT MDA - 00122 - 431103		\$998.00	\$0.00	\$30,176.61	\$24,579.32	\$14,882.29
2840.000.000.431104.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431104.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431104.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431104.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431104.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431104.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431104.223	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431104.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431104.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431104.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: WHITEHALL PROJECT - 431104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2840.000.000.431105.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431105.223	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431105.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: NORTH BOULDER VALLEY WMP - 431105		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431106.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431106.223	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431106.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: BERNICE WMP - 431106		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431107.220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2840.000.000.431107.223	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2840.000.000.431107.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2840.000.000.431107.380	PUBLIC EDUCATION/TRAINI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
ACCT: STATE HIGHWAY PROGRAM - 431107		\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
2840.000.000.431108.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431108.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431108.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431108.350	PROFESSIONAL SERVICES	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431108.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: JEFFERSON CANAL - 431108		\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431109.223	CHEMICAL SUPPLIES	\$0.00	\$7,585.06	\$925.00	\$925.00	\$0.00
2840.000.000.431109.350	PROFESSIONAL SERVICES	\$10,920.00	\$6,489.94	\$0.00	\$0.00	\$0.00
ACCT: Lower Boulder River Valley - 431109		\$10,920.00	\$14,075.00	\$925.00	\$925.00	\$0.00

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2840.000.000.431110.223	CHEMICAL SUPPLIES	\$369.98	\$1,636.16	\$0.00	\$0.00	\$3,000.00
2840.000.000.431110.350	PROFESSIONAL SERVICES	\$0.00	\$3,000.83	\$0.00	\$0.00	\$17,000.00
ACCT: Travis Creek WMA RAC - 431110		\$369.98	\$4,636.99	\$0.00	\$0.00	\$20,000.00
2840.000.000.431111.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431111.223	CHEMICAL SUPPLIES	\$17,245.00	\$7,375.00	\$0.00	\$0.00	\$0.00
2840.000.000.431111.350	PROFESSIONAL SERVICES	\$12,580.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: FS Elkhorn RAC Grant - 431111		\$29,825.00	\$7,375.00	\$0.00	\$0.00	\$0.00
2840.000.000.431113.223	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$14,647.00	\$1,758.25	\$12,888.75
2840.000.000.431113.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ANTELOPE FIRE GRANT - 431113		\$0.00	\$0.00	\$14,647.00	\$1,758.25	\$12,888.75
2840.000.000.431114.223	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2840.000.000.431114.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
ACCT: HELENA NATIONAL FOREST -TCWMA - 431114		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2840.000.000.431115.223	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2840.000.000.431115.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
ACCT: HELENA NATIONAL FOREST AGMT - 431115		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2840.000.000.440700.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INSECT & PEST CONTROLS - 440700		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: NOXIOUS WEED GRANTS - 2840		\$49,492.40	\$30,337.74	\$45,748.61	\$27,262.57	\$99,271.04

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2841.000.000.431100.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: WEED CONTROL - 431100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2841.000.000.431101.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$729.99	\$0.00	\$990.00	\$0.00
2841.000.000.431101.350	PROFESSIONAL SERVICES	\$0.00	\$3,783.35	\$1,134.66	\$0.00	\$1,134.66
2841.000.000.431101.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: NORTH BOULDER VALLEY II WMP - 431101		\$0.00	\$4,513.34	\$1,134.66	\$990.00	\$1,134.66
2841.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: CO.SPEC. WEED GRANT - 2841		\$0.00	\$4,513.34	\$1,134.66	\$990.00	\$1,134.66

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2850.000.000.411300.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850.000.000.411300.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850.000.000.411300.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850.000.000.411300.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850.000.000.411300.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850.000.000.411300.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850.000.000.411300.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850.000.000.411300.210	OFFICE SUPPLIES	\$552.20	\$1,241.50	\$2,500.00	\$0.00	\$0.00
2850.000.000.411300.216	SMALL ITEMS OF EQUIPME	\$9,084.76	\$6,902.53	\$25,000.00	\$4,095.34	\$10,000.00
2850.000.000.411300.345	PHONE	\$19,324.10	\$20,508.49	\$25,000.00	\$20,465.68	\$25,000.00
2850.000.000.411300.350	PROFESSIONAL SERVICES	\$61,554.45	\$66,904.37	\$0.00	\$32,704.09	\$30,000.00
2850.000.000.411300.353	EDUCATION/TRAINING SER	\$858.00	\$923.00	\$3,000.00	\$0.00	\$3,000.00
2850.000.000.411300.370	TRAVEL	\$346.40	\$251.87	\$3,000.00	\$0.00	\$3,000.00
2850.000.000.411300.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
ACCT: CENTRAL COMMUNICATION - 411300		\$91,719.91	\$122,331.76	\$58,500.00	\$57,265.11	\$71,000.00
2850.000.000.490500.610	PRINCIPAL	\$74,128.79	\$0.00	\$0.00	\$0.00	\$0.00
2850.000.000.490500.620	INTEREST	\$6,724.04	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: OTHER DEBT SERVICE PYMTS - 490500		\$80,852.83	\$0.00	\$0.00	\$0.00	\$0.00
2850.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$44,769.54
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$44,769.54
FUND: 911 EMERGENCY - 2850		\$172,572.74	\$122,331.76	\$58,500.00	\$57,265.11	\$115,769.54

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2859.000.000.411300.115	HOURLY PERSONNEL	\$728.80	\$37,926.82	\$39,416.00	\$39,599.84	\$40,809.60
2859.000.000.411300.120	OVERTIME	\$0.00	\$13.67	\$0.00	\$0.00	\$0.00
2859.000.000.411300.140	RETIREMENT	\$51.53	\$2,689.91	\$3,180.87	\$3,195.67	\$3,293.33
2859.000.000.411300.141	WORKER'S COMPENSATIOI	\$7.84	\$407.33	\$397.55	\$403.19	\$576.39
2859.000.000.411300.143	FICA/MEDICARE	\$54.96	\$2,874.13	\$2,443.79	\$3,012.17	\$2,530.20
2859.000.000.411300.145	UNEMPLOYMENT	\$3.28	\$171.51	\$216.79	\$218.79	\$265.26
2859.000.000.411300.146	HEALTH INSURANCE	\$145.61	\$7,046.78	\$7,541.28	\$7,672.49	\$8,462.40
2859.000.000.411300.210	OFFICE SUPPLIES	\$614.43	\$17.86	\$1,200.00	\$1,159.92	\$1,200.00
2859.000.000.411300.216	SMALL ITEMS OF EQUIPME	\$729.99	\$3,725.12	\$1,800.00	\$1,563.00	\$1,500.00
2859.000.000.411300.230	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2859.000.000.411300.250	SUPPLIES FOR RESALE/MA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2859.000.000.411300.314	POSTAGE - CENTRAL	\$0.00	\$5.75	\$50.00	\$0.96	\$50.00
2859.000.000.411300.322	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$300.00	\$32.48	\$250.00
2859.000.000.411300.323	SOFTWARE	\$5,500.00	\$256.67	\$2,500.00	\$381.28	\$1,500.00
2859.000.000.411300.335	MEMBERSHIP DUES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
2859.000.000.411300.345	PHONE	\$594.87	\$1,492.56	\$2,000.00	\$1,137.19	\$1,500.00
2859.000.000.411300.350	PROFESSIONAL SERVICES	\$75.00	\$0.00	\$1,000.00	\$193.45	\$500.00
2859.000.000.411300.353	EDUCATION/TRAINING SER	\$0.00	\$1,515.00	\$1,500.00	\$1,010.00	\$3,500.00
2859.000.000.411300.360	REPAIR AND MAINTENANC	\$0.00	\$4,236.14	\$5,500.00	\$4,250.00	\$6,000.00
2859.000.000.411300.370	TRAVEL	\$147.40	\$0.00	\$250.00	\$0.00	\$250.00
ACCT: CENTRAL COMMUNICATION - 411300		\$8,653.71	\$62,379.25	\$69,396.28	\$63,830.43	\$72,487.18
FUND: COUNTY LAND INFORMATION ACT - 2859		\$8,653.71	\$62,379.25	\$69,396.28	\$63,830.43	\$72,487.18

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2860.000.000.521000.820	TRANSFER	\$4,175.08	\$4,175.08	\$4,300.33	\$4,300.32	\$4,403.72
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$4,175.08	\$4,175.08	\$4,300.33	\$4,300.32	\$4,403.72
FUND: LAND USE PLANNING - 2860		\$4,175.08	\$4,175.08	\$4,300.33	\$4,300.32	\$4,403.72

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2865.000.000.480200.350	PROFESSIONAL SERVICES	\$0.00	\$99,815.40	\$1,300,000.00	\$222,364.14	\$1,077,636.00
ACCT: WATER QUALITY CONTROL - 480200		\$0.00	\$99,815.40	\$1,300,000.00	\$222,364.14	\$1,077,636.00
FUND: DNRC GRANT - 2865		\$0.00	\$99,815.40	\$1,300,000.00	\$222,364.14	\$1,077,636.00

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2866.000.000.430590.352	ENGINEERING	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
ACCT: OTHER ACTIVITIES - 430590		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
FUND: SUGAR BEET ROW RRGL GRANT - 2866		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00



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2895.000.000.410100.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$340,329.33	\$0.00	\$0.00
ACCT: LEGISLATIVE SERVICES - 410100		\$0.00	\$0.00	\$340,329.33	\$0.00	\$0.00
2895.000.000.430231.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2895.000.000.430231.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2895.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2895.000.000.470200.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: HOUSING PROJECTS-MONTANA TUNNELS - 470200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2895.000.000.470300.350	PROFESSIONAL SERVICES	\$27,074.95	\$31,000.00	\$115,700.00	\$93,673.70	\$63,000.00
ACCT: ECONOMIC DEVELOPMENT-Golden Sunlight - 470300		\$27,074.95	\$31,000.00	\$115,700.00	\$93,673.70	\$63,000.00
2895.000.000.470301.350	PROFESSIONAL SERVICES	\$22,740.45	\$44,500.00	\$53,300.00	\$38,137.83	\$47,000.00
ACCT: ECONOMIC DEVELOPMENT-MT. TUNNELS - 470301		\$22,740.45	\$44,500.00	\$53,300.00	\$38,137.83	\$47,000.00
2895.000.000.470310.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2895.000.000.470310.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ADMINISTRATION - 470310		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2895.000.000.470320.350	PROFESSIONAL SERVICES	\$377.22	\$2,078.50	\$2,200.00	\$996.17	\$0.00
ACCT: ECONOMIC DEVELOPMENT LOANS - 470320		\$377.22	\$2,078.50	\$2,200.00	\$996.17	\$0.00

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2895.000.000.470321.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: Economic Development Loan - Mt. Tunnels - 470321		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2895.000.000.470330.790	OTHER GRANTS & CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ECONOMIC DEVELOPMENT GRANTS - 470330		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2895.000.000.470331.790	OTHER GRANTS & CONTRIB	\$10,426.95	\$527.70	\$550.00	\$0.00	\$0.00
ACCT: ECONOMIC DEVELOPMENT GRANTS-MONTANA TUNNELS - 470331		\$10,426.95	\$527.70	\$550.00	\$0.00	\$0.00
2895.000.000.490600.610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DEBT SERVICE - 490600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2895.000.000.521000.820	TRANSFER	\$147,838.79	\$60,577.00	\$60,013.00	\$60,013.00	\$56,861.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$147,838.79	\$60,577.00	\$60,013.00	\$60,013.00	\$56,861.00
FUND: HARD ROCK MINE TRUST ACCOUNT - 2895		\$208,458.36	\$138,683.20	\$572,092.33	\$192,820.70	\$166,861.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2900.000.000.410100.216	SMALL ITEMS OF EQUIPME	\$0.00	\$22,574.50	\$0.00	\$0.00	\$0.00
2900.000.000.410100.335	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900.000.000.410100.350	PROFESSIONAL SERVICES	\$46,042.92	\$73,455.37	\$0.00	\$31,126.63	\$90,000.00
ACCT: LEGISLATIVE SERVICES - 410100		\$46,042.92	\$96,029.87	\$0.00	\$31,126.63	\$90,000.00
2900.000.000.420400.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: FIRE PROTECTION & CONTROL - 420400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900.000.000.521000.820	TRANSFER	\$638,347.30	\$976,787.00	\$1,992,046.53	\$924,554.04	\$788,323.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$638,347.30	\$976,787.00	\$1,992,046.53	\$924,554.04	\$788,323.00
FUND: PILT - 2900		\$684,390.22	\$1,072,816.87	\$1,992,046.53	\$955,680.67	\$878,323.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2902.000.000.420470.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420470.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420470.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420470.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420470.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ELKHORN SEARCH & RESCUE - 420470		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420471.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420471.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420471.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420471.340	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420471.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420471.353	EDUCATION/TRAINING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420471.361	MAINTENANCE - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420471.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: JEFFERSON VALLEY SEARCH & RESCUE - 420471		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420702.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420702.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420702.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: EMERGENCY SERVICES - 420702		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.000.420740.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: SEARCH & RESCUE - 420740		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2902.000.000.430232.350	PROFESSIONAL SERVICES	\$65,117.00	\$0.00	\$53,329.83	\$0.00	\$0.00
ACCT: RIGHT OF WAY - 430232		\$65,117.00	\$0.00	\$53,329.83	\$0.00	\$0.00
2902.000.000.460437.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$25,000.00	\$53,329.83	\$46,450.00
ACCT: FORESTRY & NURSERY - 460437		\$0.00	\$0.00	\$25,000.00	\$53,329.83	\$46,450.00
2902.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: FOREST RESERVE TITLE III PROJECTS - 2902		\$65,117.00	\$0.00	\$78,329.83	\$53,329.83	\$46,450.00

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2903.000.000.410100.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,106.99	\$0.00	\$0.00
ACCT: LEGISLATIVE SERVICES - 410100		\$0.00	\$0.00	\$5,106.99	\$0.00	\$0.00
2903.000.000.420470.940	CAPITAL OUTLAY > THANK	\$0.00	\$0.00	\$0.00	\$5,106.99	\$0.00
ACCT: ELKHORN SEARCH & RESCUE - 420470		\$0.00	\$0.00	\$0.00	\$5,106.99	\$0.00
2903.000.000.420471.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: JEFFERSON VALLEY SEARCH & RESCUE - 420471		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: FOREST RES. TITLE III 2008 LAW - 2903		\$0.00	\$0.00	\$5,106.99	\$5,106.99	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2914.000.000.420143.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.147	WORKER'S COMPENSATION	(\$726.37)	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.345	PHONE	\$8.87	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.350	PROFESSIONAL SERVICES	\$2,664.96	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: JUVENILE ACCOUNTABILITY INCENTIVE - 420143		\$1,947.46	\$0.00	\$0.00	\$0.00	\$0.00
FUND: JUVENILE ACCOUNTABILITY BLOCK GRANT - 2914		\$1,947.46	\$0.00	\$0.00	\$0.00	\$0.00

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2917.000.000.411101.115	HOURLY PERSONNEL	\$12,689.98	\$19,036.45	\$19,643.52	\$17,808.01	\$22,164.48
2917.000.000.411101.117	SEASONAL/TEMPORARY EMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917.000.000.411101.140	RETIREMENT	\$805.74	\$1,349.58	\$1,585.23	\$1,437.12	\$1,788.67
2917.000.000.411101.141	WORKER'S COMPENSATION	\$154.98	\$204.35	\$198.12	\$179.58	\$313.05
2917.000.000.411101.143	FICA/MEDICARE	\$970.83	\$1,456.12	\$1,502.73	\$1,362.31	\$1,695.58
2917.000.000.411101.145	UNEMPLOYMENT	\$32.28	\$85.98	\$108.04	\$98.01	\$144.07
2917.000.000.411101.146	HEALTH INSURANCE	\$2,427.63	\$2,138.49	\$4,524.77	\$0.00	\$5,077.44
2917.000.000.411101.200	OPERATING	\$220.91	\$0.00	\$1,500.00	\$0.00	\$0.00
2917.000.000.411101.210	OFFICE SUPPLIES	\$402.25	\$255.55	\$1,500.00	\$510.15	\$575.00
2917.000.000.411101.216	SMALL ITEMS OF EQUIPMENT	\$3,177.99	\$0.00	\$0.00	\$0.00	\$0.00
2917.000.000.411101.300	TRAVEL & TRAINING	\$757.93	\$1,102.33	\$1,200.00	\$937.95	\$1,200.00
2917.000.000.411101.345	PHONE	\$671.16	\$570.00	\$0.00	\$885.29	\$950.00
2917.000.000.411101.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: VICTIM/WITNESS PROGRAM - 411101		\$22,311.68	\$26,198.85	\$31,762.41	\$23,218.42	\$33,908.29
FUND: CRIME VICTIMS ASSISTANT GRANT - 2917		\$22,311.68	\$26,198.85	\$31,762.41	\$23,218.42	\$33,908.29



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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2935.000.000.460460.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2935.000.000.460460.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2935.000.000.460460.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: HISTORICAL PRESERVATION - 460460		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2935.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: HISTORICAL PRESERVATION GRANT - 2935		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2950.000.000.420147.115	HOURLY PERSONNEL	\$1,889.35	\$2,064.16	\$5,000.00	\$2,106.45	\$5,000.00
2950.000.000.420147.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950.000.000.420147.141	WORKER'S COMPENSATION	\$12.23	\$17.11	\$0.00	\$13.92	\$11.79
2950.000.000.420147.143	FICA/MEDICARE	\$119.34	\$157.89	\$0.00	\$161.14	\$137.48
2950.000.000.420147.145	UNEMPLOYMENT	\$4.01	\$9.31	\$0.00	\$11.68	\$9.88
2950.000.000.420147.147	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950.000.000.420147.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
2950.000.000.420147.216	SMALL ITEMS OF EQUIPMENT	\$1,127.50	\$0.00	\$1,000.00	\$0.00	\$0.00
2950.000.000.420147.260	INCENTIVE SUPPLIES	\$474.99	\$0.00	\$1,500.00	\$0.00	\$1,500.00
2950.000.000.420147.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$150.00	\$19.99	\$15.00
2950.000.000.420147.320	PRINTING	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
2950.000.000.420147.332	ADVERTISING	\$71.40	\$0.00	\$750.00	\$0.00	\$750.00
2950.000.000.420147.339	SCHOLARSHIPS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
2950.000.000.420147.350	PROFESSIONAL SERVICES	\$2,654.00	\$366.53	\$1,500.00	\$312.50	\$1,500.00
2950.000.000.420147.353	EDUCATION/TRAINING SERVICES	\$6,558.41	\$5,084.04	\$3,500.00	\$6,784.58	\$5,000.00
2950.000.000.420147.370	TRAVEL	\$67.41	\$0.00	\$150.00	\$243.32	\$250.00
ACCT: DUI TASK FORCE - 420147		\$12,978.64	\$7,699.04	\$15,450.00	\$9,653.58	\$16,074.15
2950.000.000.420150.210	OFFICE SUPPLIES	\$529.57	\$0.00	\$200.00	\$174.67	\$250.00
2950.000.000.420150.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950.000.000.420150.332	ADVERTISING	\$0.00	\$0.00	\$500.00	\$1,355.00	\$1,500.00
2950.000.000.420150.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$350.00	\$1,000.00
2950.000.000.420150.370	TRAVEL	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00

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2950.000.000.420150.530	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: COMMUNICATIONS-TOWN HALL MTGS - 420150		\$529.57	\$0.00	\$2,000.00	\$1,879.67	\$2,750.00
2950.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: DUI TASK FORCE - 2950		\$13,508.21	\$7,699.04	\$17,450.00	\$11,533.25	\$18,824.15

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2951.000.000.420146.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951.000.000.420146.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: DARE PROGRAM - 420146		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: DARE - 2951		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2952.000.000.420149.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.141	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.143	FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.145	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.208	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.260	INCENTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.322	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.345	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: STRATEGIC PREVENTION FRAMEWORK GRANT - 420149		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: STRAT.PREV STATE INCENTIVE GRT - 2952		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2959.000.000.470400.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: TSEP/HOME - 470400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: EDA-CDBG GRANT - 2959		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
2978.000.000.440192.115	HOURLY PERSONNEL	\$14,873.34	\$15,532.60	\$14,591.20	\$16,142.86	\$15,413.00
2978.000.000.440192.140	RETIREMENT	\$1,051.52	\$1,101.07	\$1,032.00	\$1,302.67	\$1,090.00
2978.000.000.440192.141	WORKER'S COMPENSATION	\$150.70	\$166.77	\$236.00	\$164.60	\$250.00
2978.000.000.440192.143	FICA/MEDICARE	\$1,137.85	\$1,188.20	\$905.00	\$1,234.99	\$1,179.00
2978.000.000.440192.145	UNEMPLOYMENT	\$38.53	\$70.25	\$66.00	\$89.23	\$54.00
2978.000.000.440192.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2978.000.000.440192.210	OFFICE SUPPLIES	\$7,233.71	\$4,223.98	\$6,772.89	\$1,322.45	\$8,598.00
2978.000.000.440192.216	SMALL ITEMS OF EQUIPMENT	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00
2978.000.000.440192.345	PHONE	\$852.36	\$837.57	\$972.00	\$840.30	\$1,032.00
2978.000.000.440192.350	PROFESSIONAL SERVICES	\$4,267.26	\$7,169.00	\$3,650.00	\$5,195.00	\$2,200.00
2978.000.000.440192.370	TRAVEL	\$1,419.05	\$415.83	\$2,800.91	\$1,761.87	\$1,684.00
ACCT: Tobacco Grant - 440192		\$31,524.31	\$30,705.27	\$31,026.00	\$28,053.97	\$31,500.00
FUND: Tobacco Grant - 2978		\$31,524.31	\$30,705.27	\$31,026.00	\$28,053.97	\$31,500.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
3400.000.000.490300.610	PRINCIPAL	\$0.00	\$0.00	\$78,477.24	\$0.00	\$78,726.00
ACCT: SPECIAL IMPROVEMENT BONDS - 490300		\$0.00	\$0.00	\$78,477.24	\$0.00	\$78,726.00
FUND: SID Revolving - 3400		\$0.00	\$0.00	\$78,477.24	\$0.00	\$78,726.00



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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
3500.000.000.490300.610	PRINCIPAL	\$0.00	\$0.00	\$75,000.00	\$35,000.00	\$68,375.00
3500.000.000.490300.620	INTEREST	\$25,687.50	\$25,687.50	\$26,000.00	\$25,162.50	\$26,000.00
3500.000.000.490300.630	PAY AGENT FEES/BANK CH	\$1,189.00	\$500.00	\$500.00	\$500.00	\$500.00
ACCT: SPECIAL IMPROVEMENT BONDS - 490300		\$26,876.50	\$26,187.50	\$101,500.00	\$60,662.50	\$94,875.00
FUND: SOUTH HILLS RSID - 3500		\$26,876.50	\$26,187.50	\$101,500.00	\$60,662.50	\$94,875.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
3501.000.000.490300.610	PRINCIPAL	\$0.00	\$0.00	\$65,000.00	\$55,000.00	\$48,800.00
3501.000.000.490300.620	INTEREST	\$16,537.50	\$16,537.50	\$17,000.00	\$15,562.50	\$15,565.00
3501.000.000.490300.630	PAY AGENT FEES/BANK CH	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
ACCT: SPECIAL IMPROVEMENT BONDS - 490300		\$16,837.50	\$16,837.50	\$82,300.00	\$70,862.50	\$64,665.00
FUND: SADDLE MOUNTAIN RSID - 3501		\$16,837.50	\$16,837.50	\$82,300.00	\$70,862.50	\$64,665.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
4000.000.000.411100.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$25,220.05	\$6,184.00	\$23,046.85
4000.000.000.411100.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: LEGAL SERVICES - 411100		\$0.00	\$0.00	\$25,220.05	\$6,184.00	\$23,046.85
4000.000.000.411200.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: FACILITIES ADMINISTRATION - 411200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.000.000.420100.216	SMALL ITEMS OF EQUIPME	\$33,573.70	\$0.00	\$17,714.37	\$0.00	\$17,723.87
ACCT: LAW ENFORCEMENT SERVICES - 420100		\$33,573.70	\$0.00	\$17,714.37	\$0.00	\$17,723.87
4000.000.000.430240.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.000.000.430240.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ROAD & STREET MAINTENANCE - 430240		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.000.000.430840.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$26,827.00	\$0.00	\$26,841.38
ACCT: SOLID WASTE DISPOSAL - 430840		\$0.00	\$0.00	\$26,827.00	\$0.00	\$26,841.38
4000.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: CAPITAL IMPROVEMENT FUND - 4000		\$33,573.70	\$0.00	\$69,761.42	\$6,184.00	\$67,612.10

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
4200.000.000.430247.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: SOUTH HILLS RSID CONSTRUCTION - 4200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
4201.000.000.430247.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: SADDLE MOUNTAIN RSID CONSTRUCTION - 4201		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
4990.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: HB 645 - STIMULUS PROJECT - 4990		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
5410.000.000.430800.115	HOURLY PERSONNEL	\$253,410.00	\$296,051.22	\$312,308.08	\$283,568.25	\$305,547.84
5410.000.000.430800.117	SEASONAL/TEMPORARY EMPLOYMENT	\$25,525.70	\$21,329.27	\$17,000.00	\$39,758.97	\$24,660.48
5410.000.000.430800.120	OVERTIME	\$4,750.54	\$5,196.25	\$4,500.00	\$2,287.34	\$4,500.00
5410.000.000.430800.140	RETIREMENT	\$16,359.92	\$25,683.61	\$27,580.82	\$22,301.63	\$27,010.96
5410.000.000.430800.141	WORKER'S COMPENSATION	\$15,168.39	\$18,125.26	\$18,624.09	\$18,654.90	\$28,129.43
5410.000.000.430800.143	FICA/MEDICARE	\$20,717.16	\$23,620.95	\$26,145.33	\$24,709.31	\$25,698.19
5410.000.000.430800.145	UNEMPLOYMENT	\$692.85	\$1,400.76	\$1,879.74	\$1,783.49	\$2,176.31
5410.000.000.430800.146	HEALTH INSURANCE	\$28,134.52	\$33,338.32	\$63,346.74	\$52,370.71	\$71,084.16
5410.000.000.430800.147	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410.000.000.430800.150	OPEB GASB 45	\$14,361.00	\$15,414.50	\$14,361.00	\$30,947.00	\$32,000.00
5410.000.000.430800.201	CLOTHING ALLOWANCE	\$1,017.26	\$1,562.94	\$2,400.00	\$1,888.61	\$2,400.00
5410.000.000.430800.216	SMALL ITEMS OF EQUIPMENT	\$28,664.14	\$37,858.32	\$23,900.00	\$11,994.62	\$23,900.00
5410.000.000.430800.217	SMALL TOOLS	\$571.81	\$228.20	\$1,000.00	\$38.47	\$1,000.00
5410.000.000.430800.218	SAFETY EQUIPMENT	\$1,997.07	\$1,291.24	\$1,500.00	\$1,188.64	\$2,000.00
5410.000.000.430800.220	SUPPLIES	\$8,422.50	\$15,101.44	\$5,500.00	\$9,374.03	\$6,500.00
5410.000.000.430800.222	SIGN SUPPLIES	\$1,102.37	\$4,817.45	\$1,000.00	\$507.61	\$1,000.00
5410.000.000.430800.230	FUEL	\$2,761.76	\$3,974.08	\$4,500.00	\$3,822.83	\$4,500.00
5410.000.000.430800.231	DIESEL FUEL	\$44,289.08	\$40,881.23	\$41,000.00	\$43,760.02	\$41,000.00
5410.000.000.430800.232	TIRES	\$3,972.63	\$8,171.98	\$7,000.00	\$7,319.26	\$7,000.00
5410.000.000.430800.233	MACHINERY/EQUIPMENT REPAIR	\$28,047.09	\$11,752.24	\$18,000.00	\$19,812.58	\$18,000.00
5410.000.000.430800.235	OIL	\$471.05	\$0.00	\$0.00	\$0.00	\$0.00
5410.000.000.430800.241	PARTS	\$20,675.20	\$15,450.33	\$16,000.00	\$11,467.97	\$16,000.00
5410.000.000.430800.311	FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
5410.000.000.430800.312	LANDFILL OPERATING LICE	\$3,996.00	\$0.00	\$2,241.00	\$1,239.00	\$2,241.00
5410.000.000.430800.320	PRINTING	\$3,249.78	\$1,041.25	\$2,000.00	\$1,512.01	\$2,000.00
5410.000.000.430800.340	UTILITIES	\$2,090.69	\$1,957.47	\$2,300.00	\$1,994.74	\$2,300.00
5410.000.000.430800.345	PHONE	\$3,125.01	\$4,145.73	\$4,000.00	\$4,208.01	\$4,000.00
5410.000.000.430800.346	COMPACTOR COSTS	\$1,759.11	\$1,882.10	\$2,000.00	\$1,226.12	\$2,000.00
5410.000.000.430800.347	TIPPING FEE	\$196,036.15	\$169,360.07	\$180,000.00	\$160,560.09	\$180,000.00
5410.000.000.430800.350	PROFESSIONAL SERVICES	\$31,085.52	\$18,496.08	\$31,100.00	\$21,986.02	\$31,100.00
5410.000.000.430800.353	EDUCATION/TRAINING SER	\$195.00	\$1,186.49	\$1,500.00	\$670.00	\$1,500.00
5410.000.000.430800.355	MEDICAL FEES	\$186.28	\$71.50	\$500.00	\$130.00	\$1,000.00
5410.000.000.430800.359	ROAD SIDE SPRAYING	\$0.00	\$652.80	\$1,000.00	\$860.79	\$1,000.00
5410.000.000.430800.364	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410.000.000.430800.370	TRAVEL	\$204.87	\$903.27	\$1,000.00	\$169.10	\$1,000.00
5410.000.000.430800.394	BUTTE/ELK PARK CONTRA	\$0.00	\$1,653.00	\$1,000.00	\$798.00	\$1,000.00
5410.000.000.430800.395	WOOD GRINDING CONTRAC	\$6,653.80	\$16,512.50	\$18,000.00	\$15,599.70	\$0.00
5410.000.000.430800.396	LANDFILL SERVICES	\$42,367.62	\$28,437.46	\$28,000.00	\$19,560.89	\$28,000.00
5410.000.000.430800.397	WOOD WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410.000.000.430800.398	RECYCLING CONTRACT	\$3,200.00	\$2,500.00	\$7,000.00	\$0.00	\$27,000.00
5410.000.000.430800.515	COMPREHENSIVE LIABILITY	\$16,205.77	\$15,363.21	\$16,027.82	\$16,027.82	\$16,175.50
5410.000.000.430800.530	RENT	\$6,892.00	\$6,732.00	\$6,892.00	\$6,732.00	\$6,903.00
5410.000.000.430800.531	RENT TO ROAD DEPTARTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410.000.000.430800.540	SPECIAL ASSESSMENT REF	\$1,037.52	\$2,807.95	\$6,850.41	\$778.14	\$3,000.00
5410.000.000.430800.840	REFUNDS	(\$658.10)	\$94.85	\$0.00	\$0.00	\$0.00
5410.000.000.430800.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$45,000.00	\$0.00	\$20,000.00
ACCT: SOLID WASTE SERVICES - 430800		\$838,739.06	\$855,047.32	\$963,957.03	\$841,608.67	\$974,326.87



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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
5410.000.000.490602.620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERCAP LOANS - 490602		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410.000.000.510400.830	DEPRECIATION	\$40,177.61	\$36,002.53	\$44,000.00	\$29,928.64	\$44,000.00
ACCT: DEPRECIATION - 510400		\$40,177.61	\$36,002.53	\$44,000.00	\$29,928.64	\$44,000.00
5410.000.000.521000.820	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: SOLID WASTE - 5410		\$878,916.67	\$891,049.85	\$1,007,957.03	\$871,537.31	\$1,018,326.87

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Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
6010.000.000.490602.610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010.000.000.490602.620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERCAP LOANS - 490602		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010.000.000.500500.115	HOURLY PERSONNEL	\$94,822.35	\$100,084.88	\$104,996.32	\$106,959.02	\$108,704.96
6010.000.000.500500.120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010.000.000.500500.140	RETIREMENT	\$6,521.39	\$6,788.82	\$8,473.19	\$8,070.92	\$8,772.49
6010.000.000.500500.141	WORKER'S COMPENSATION	\$5,371.40	\$5,926.51	\$6,005.77	\$6,100.72	\$9,111.48
6010.000.000.500500.143	FICA/MEDICARE	\$7,344.22	\$7,679.93	\$8,032.23	\$8,071.04	\$8,315.93
6010.000.000.500500.145	UNEMPLOYMENT	\$246.05	\$453.77	\$577.48	\$582.85	\$706.59
6010.000.000.500500.146	HEALTH INSURANCE	\$13,763.78	\$14,093.56	\$15,082.56	\$15,344.98	\$16,924.80
6010.000.000.500500.201	CLOTHING ALLOWANCE	\$588.73	\$565.58	\$600.00	\$564.47	\$600.00
6010.000.000.500500.216	SMALL ITEMS OF EQUIPMENT	\$2,344.55	\$999.00	\$0.00	\$0.00	\$1,900.00
6010.000.000.500500.217	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$374.44	\$628.00
6010.000.000.500500.220	SUPPLIES	\$6,441.80	\$5,392.79	\$8,500.00	\$6,594.25	\$8,000.00
6010.000.000.500500.226	FILTERS	\$1,309.32	\$1,664.54	\$1,500.00	\$1,416.89	\$1,500.00
6010.000.000.500500.230	FUEL	\$0.00	\$0.00	\$100.00	\$25.05	\$100.00
6010.000.000.500500.231	DIESEL FUEL	\$142.40	\$83.60	\$250.00	\$0.00	\$250.00
6010.000.000.500500.232	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010.000.000.500500.235	OIL	\$7,467.83	\$6,025.95	\$6,000.00	\$8,182.50	\$6,500.00
6010.000.000.500500.241	PARTS	\$5,324.32	\$3,538.32	\$2,500.00	\$665.10	\$2,500.00
6010.000.000.500500.340	UTILITIES	\$411.93	\$46.50	\$500.00	\$0.00	\$0.00
6010.000.000.500500.350	PROFESSIONAL SERVICES	\$1,075.00	\$1,804.50	\$1,200.00	\$1,377.02	\$1,200.00

# Jefferson County

## BUDGET FY 14/15

Fiscal Year: 2013-2014

☒ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

From Date: 6/1/2014

To Date: 6/30/2014

Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
6010.000.000.500500.360	REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$400.00	\$25.43	\$300.00
6010.000.000.500500.363	FREON REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010.000.000.500500.515	COMPREHENSIVE LIABILITY	\$7,185.60	\$7,343.04	\$7,660.70	\$7,660.70	\$7,808.38
6010.000.000.500500.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: EQUIPMENT MAINTENANCE - 500500		\$160,360.67	\$162,491.29	\$172,378.25	\$172,015.38	\$183,822.63
6010.000.000.500501.210	OFFICE SUPPLIES	\$87.98	\$271.58	\$300.00	\$150.75	\$300.00
6010.000.000.500501.216	SMALL ITEMS OF EQUIPMENT	\$1,212.50	\$46.87	\$350.00	\$122.43	\$1,500.00
6010.000.000.500501.320	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010.000.000.500501.340	UTILITIES	\$6,519.16	\$7,539.71	\$9,000.00	\$8,190.79	\$9,000.00
6010.000.000.500501.345	PHONE	\$718.08	\$701.66	\$1,000.00	\$846.24	\$1,000.00
6010.000.000.500501.350	PROFESSIONAL SERVICES	\$886.83	\$868.93	\$1,000.00	\$508.38	\$800.00
6010.000.000.500501.360	REPAIR AND MAINTENANCE	\$152.12	\$129.14	\$300.00	\$218.71	\$300.00
ACCT: ADMINISTRATION - 500501		\$9,576.67	\$9,557.89	\$11,950.00	\$10,037.30	\$12,900.00
6010.000.000.510400.830	DEPRECIATION	\$7,348.91	\$7,684.29	\$9,000.00	\$8,207.91	\$0.00
ACCT: DEPRECIATION - 510400		\$7,348.91	\$7,684.29	\$9,000.00	\$8,207.91	\$0.00
FUND: CENTRAL SHOP - 6010		\$177,286.25	\$179,733.47	\$193,328.25	\$190,260.59	\$196,722.63

## Jefferson County

### BUDGET FY 14/15

Fiscal Year: 2013-2014

☒ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

From Date: 6/1/2014

To Date: 6/30/2014

Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED FY13-14	YTD FY 13-14	REQUESTED FY14-15
Grand Total:		\$11,095,978.67	\$11,428,999.39	\$18,142,253.03	\$11,703,198.67	\$16,185,378.74

End of Report